



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

April 2022 - Bookkeeper's Report

Presented on May 25, 2022

FY 2022 Cash Flow Projections

	July 2021			August 2021			September 2021			October 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 3,382	\$ 26,044	\$ (22,663)	\$ 1,648	\$ 3,336	\$ (1,687)	\$ 17,580	\$ 19,292	\$ (1,712)	\$ 151,650	\$ 163,963	\$ (12,313)
Expenditures	\$ 35,180	\$ 37,485	\$ (2,305)	\$ 24,816	\$ 37,485	\$ (12,669)	\$ 28,298	\$ 37,485	\$ (9,187)	\$ 19,282	\$ 37,485	\$ (18,203)
Reserve Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

	November 2021			December 2021			January 2022			February 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 51,378	\$ 41,770	\$ 9,608	\$ 14,817	\$ 26,254	\$ (11,437)	\$ 10,132	\$ 10,965	\$ (833)	\$ 7,296	\$ 12,995	\$ (5,699)
Expenditures	\$ 25,659	\$ 37,485	\$ (11,826)	\$ 19,661	\$ 37,485	\$ (17,824)	\$ 32,650	\$ 37,485	\$ (4,835)	\$ 24,628	\$ 37,485	\$ (12,858)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -	\$ 52,460		\$ 52,460	\$ 36		\$ 36

	March 2022			April 2022			May 2022			June 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 14,657	\$ 18,047	\$ (3,389)	\$ 56,476	\$ 97,384	\$ (40,908)		\$ 19,003	\$ (19,003)		\$ 10,768	\$ (10,768)
Expenditures	\$ 46,771	\$ 37,485	\$ 9,286	\$ 33,633	\$ 37,485	\$ (3,852)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

Total Revenue Collected To Date	\$ 329,017	73.14%	collected
Estimated Total Revenue*	\$ 449,821	26.86%	remaining
Remaining to be Collected	\$ 120,804	100.00%	

Total Expenditures To Date	\$ 290,577	64.60%	expended
Total Budgeted Expenditures	\$ 449,821	35.40%	remaining
Balance Remaining	\$ 159,244	100.00%	

Total Budgeted Reserve Expenditures	\$ 190,000	27.63%	expended
Total Reserve Expenditures To Date	\$ 52,496	72.37%	remaining
Balance Remaining	\$ 137,504	100.00%	

Reserve Fund Summary

\$ 190,000.00 Approved Reserve Budget
 (52,459.99) Payoff Loan for Ford 550
 (35.82) Final Payoff Statement for Ford 550

 \$ 137,504.19

Mescal-J6 Fire District

Profit and Loss

April 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	45,049.06
3020 Personal Property Tax	719.16
3030 County FDAT	10,668.94
Total 3000 Taxes	56,437.16
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	39.14
Total 3300 Miscellaneous Revenue	39.14
Total Income	\$56,476.30
GROSS REVENUE	\$56,476.30
Expenses	
5000 Personal Services	12,295.59
6000 Operations	12,768.30
6100 Other Services and Charges	8,569.12
Payroll Expenses	0.00
Total Expenses	\$33,633.01
NET OPERATING INCOME	\$22,843.29
NET INCOME	\$22,843.29

Mescal-J6 Fire District

Profit and Loss

July 2021 - April 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	266,488.78
3020 Personal Property Tax	7,009.96
3030 County FDAT	53,449.58
Total 3000 Taxes	326,948.32
3200 Charges for Services	
3210 Other, Incident Billing	382.40
Total 3200 Charges for Services	382.40
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	686.64
3340 Contributions & Private Donations	1,000.00
Total 3300 Miscellaneous Revenue	
Total Income	\$329,017.46
GROSS REVENUE	\$329,017.46
Expenses	
5000 Personal Services	132,288.16
6000 Operations	90,196.68
6100 Other Services and Charges	53,320.58
6300 Capital Outlay	14,772.00
Payroll Expenses	0.00
Total Expenses	\$290,577.42
NET OPERATING INCOME	\$38,440.04
Other Expenses	\$52,495.81
NET OTHER INCOME	\$ (52,495.81)
NET INCOME	\$ (14,055.77)

Mescal-J6 Fire District

Balance Sheet As of April 30, 2022

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1010 Warrant Account		17,064.80
1020 Reserve Account		203,250.98
1030 Pima County Treasurer Account		22,504.32
1040 National Bank of Arizona		28,237.80
1050 Petty Cash		284.94
1060 Grant Account		7,500.00
Total Bank Accounts		\$278,842.84
Other Current Assets		
1110 Due from Others		0.00
Total Other Current Assets		\$0.00
Total Current Assets		\$278,842.84
TOTAL ASSETS		\$278,842.84
LIABILITIES AND EQUITY		
Liabilities		\$18,663.43
Equity		\$260,179.41
TOTAL LIABILITIES AND EQUITY		\$278,842.84

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

April 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	45,049.06	78,501.85	(33,452.79)
3020 Personal Property Tax	719.16	396.91	322.25
3030 County FDAT	10,668.94	17,127.03	(6,458.09)
Total 3000 Taxes	56,437.16	96,025.79	(39,588.63)
3100 Intergovernmental Revenues			
3110 State Land Fees		416.67	(416.67)
Total 3100 Intergovernmental Revenues		416.67	(416.67)
3200 Charges for Services			
3210 Other, Incident Billing		666.67	(666.67)
3220 Other, Public Records		4.17	(4.17)
Total 3200 Charges for Services		670.84	(670.84)
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		83.33	(83.33)
3320 Interest Earnings, County	39.14	41.67	(2.53)
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	39.14	270.83	(231.69)
Total Income	\$56,476.30	\$97,384.13	\$ (40,907.83)
GROSS PROFIT	\$56,476.30	\$97,384.13	\$ (40,907.83)
Expenses			
5000 Personal Services	12,295.59	17,083.33	(4,787.74)
6000 Operations	12,768.30	8,093.83	4,674.47
6100 Other Services and Charges	8,569.12	6,822.50	1,746.62
6300 Capital Outlay		0.00	0.00
Payroll Expenses	0.00		0.00
Total Expenses	\$33,633.01	\$31,999.66	\$1,633.35
NET OPERATING INCOME	\$22,843.29	\$65,384.47	\$ (42,541.18)
Other Income	\$0.00	\$0.00	\$0.00
Other Expenses	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$22,843.29	\$65,384.47	\$ (42,541.18)

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	266,488.78	337,301.00	(70,812.22)
3020 Personal Property Tax	7,009.96	7,300.00	(290.04)
3030 County FDAT	53,449.58	68,920.00	(15,470.42)
Total 3000 Taxes	326,948.32	413,521.00	(86,572.68)
3100 Intergovernmental Revenues			
3110 State Land Fees		5,000.00	(5,000.00)
Total 3100 Intergovernmental Revenues		5,000.00	(5,000.00)
3200 Charges for Services			
3210 Other, Incident Billing	382.40	8,000.00	(7,617.60)
3220 Other, Public Records		50.00	(50.00)
Total 3200 Charges for Services	382.40	8,050.00	(7,667.60)
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		1,000.00	(1,000.00)
3320 Interest Earnings, County	686.64	500.00	186.64
3330 Interest Earnings, Other		250.00	(250.00)
3340 Contributions & Private Donations	1,000.00	500.00	500.00
3350 Public Education Tuition		1,000.00	(1,000.00)
3360 Transfer From Reserve		20,000.00	(20,000.00)
Total 3300 Miscellaneous Revenue	1,686.74	23,250.00	(21,563.26)
Total Income	\$329,017.46	\$449,821.00	\$ (120,803.54)
GROSS PROFIT	\$329,017.46	\$449,821.00	\$ (120,803.54)
Expenses			
5000 Personal Services			
5010 Salaries and Wages			
5010.1 Wages	119,373.84	156,800.00	(37,426.16)
5010.2 Taxes	10,591.32	13,200.00	(2,608.68)
Total 5010 Salaries and Wages	129,965.16	170,000.00	(40,034.84)
5020 Worker's Comp. Insurance	2,323.00	25,000.00	(22,677.00)
5030 Employee Benefits		10,000.00	(10,000.00)
Total 5000 Personal Services	132,288.16	205,000.00	(72,711.84)
6000 Operations			
6010 Utilities	10,411.76	15,000.00	(4,588.24)
6020 Building Repair & Maintenance	7,776.13	18,028.00	(10,251.87)
6022 Station 172 (388 South J6 Ranch Road)	1,972.00	1,972.00	0.00
Total 6020 Building Repair & Maintenance	9,748.13	20,000.00	(10,251.87)
6030 Fuel	7,503.88	10,000.00	(2,496.12)
6040 Vehicle Repair & Maintenance	25,457.51	2,626.00	22,831.51
6050 Supplies & Materials	33,699.20	35,000.00	(1,300.80)
6060 Small Tools & Minor Equipment	1,765.74	2,500.00	(734.26)

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6070 Communications & Dispatch	12,746.66	12,000.00	746.66
Total 6000 Operations	101,332.88	97,126.00	4,206.88
6100 Other Services and Charges			
6110 Administration	8,589.24	9,620.00	(1,030.76)
6120 Professional Services	16,045.94	15,000.00	1,045.94
6130 Audit/Financial Review	4,300.00	6,500.00	(2,200.00)
6140 Training	6,545.80	6,500.00	45.80
6150 Travel	1,245.77	5,000.00	(3,754.23)
6160 Insurance	12,313.00	14,000.00	(1,687.00)
6170 Repair & Maintenance		1,000.00	(1,000.00)
6180 Penalties & Late Fees	60.00	300.00	(240.00)
6190 Transfer to Reserve		10,000.00	(10,000.00)
6200 Legal Notices	141.78	700.00	(558.22)
6210 Reimburse for Warrants/Bank Fees	79.25	250.00	(170.75)
6220 Reimburse for County Services	522.62	2,500.00	(1,977.38)
6230 Election		500.00	(500.00)
6240 Contingency	7,999.48	10,000.00	(2,000.52)
Total 6100 Other Services and Charges	57,842.88	81,870.00	(24,027.12)
6300 Capital Outlay			
6310 Land		5,000.00	(5,000.00)
6320 Buildings		20,254.00	(20,254.00)
6330 Motor Vehicles	14,772.00	40,571.00	(25,799.00)
Total 6300 Capital Outlay	14,772.00	65,825.00	(51,053.00)
Payroll Expenses	4,969.48		4,969.48
Total Expenses	\$311,205.40	\$449,821.00	\$ (138,615.60)
NET OPERATING INCOME	\$17,812.06	\$0.00	\$17,812.06
Other Income			
8100 Use of Reserves		190,000.00	(190,000.00)
Total Other Income	\$0.00	\$190,000.00	\$ (190,000.00)
Other Expenses			
8000 Reserve Budget		137,504.19	(137,504.19)
8001 Apparatus/Vehicle Refurbishment	52,495.81	52,495.81	0.00
Total 8000 Reserve Budget	52,495.81	190,000.00	(137,504.19)
Total Other Expenses	\$52,495.81	\$190,000.00	\$ (137,504.19)
NET OTHER INCOME	\$ (52,495.81)	\$0.00	\$ (52,495.81)
NET INCOME	\$ (34,683.75)	\$0.00	\$ (34,683.75)

1010 Warrant Account
Date: 4/1/2022 - 4/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 11,091.81
04/06/2022	74001232	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		(3,908.19)
04/06/2022	74001233	Tim's Wrecker and Road Service, LLC	Towing Expense	250.00		(4,158.19)
04/06/2022	74001234	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		(4,421.30)
04/06/2022	74001235	Inszone Insurance Services Inc.	Insurance Expense	2,930.00		(7,351.30)
04/06/2022	74001236	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	2,036.95		(9,388.25)
04/06/2022	74001237	United Fire Equipment Company	Supplies & Materials	1,558.25		(10,946.50)
04/13/2022	74001238	NAPA Auto Parts	2011 Ford 550 Core Deposit	390.15		(11,336.65)
04/13/2022	74001239	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	671.57		(12,008.22)
04/13/2022	74001240	U.S. Bank Voyager	Fuel Expense	323.57		(12,331.79)
04/13/2022	74001241	CenturyLink	Telephone Expense	58.17		(12,389.96)
04/13/2022	74001242	Verizon	Telephone Expense	204.28		(12,594.24)
04/13/2022	74001243	Elemental Cyber Solutions	Computer Service/Repair	170.00		(12,764.24)
04/13/2022	74001244	10-4 Medical / Sunbelt Occupational Health, LLC	Pre-Employment Physicals	2,400.00		(15,164.24)
04/13/2022	74001245	United Fire Equipment Company	Supplies & Materials	500.00		(15,664.24)
04/13/2022	74001246	United Fire Equipment Company	Voided		0.00	(15,664.24)
04/13/2022	74001247	Amazon Capital Services, Inc.	Supplies & Materials	1,445.28		(17,109.52)
04/15/2022	Deposit	Cochise County Treasurer	Real Property Taxes		11,302.49	(5,807.03)
04/15/2022	Deposit	Cochise County Treasurer	Fire District Assist Tax		1,576.61	(4,230.42)
04/20/2022	74001248	W. W. Williams	Annual Pump Testing	1,163.00		(5,393.42)
04/20/2022	74001249	U.S. Bank Voyager	Fuel Expense	510.42		(5,903.84)
04/20/2022	74001250	Costco	Membership Renewal	130.44		(6,034.28)
04/20/2022	74001251	Tim's Wrecker and Road Service, LLC	Towing Expense	660.00		(6,694.28)
04/20/2022	74001252	Witmer Public Safety Group	Decal Order	93.43		(6,787.71)
04/20/2022	74001253	Amazon Capital Services, Inc.	Supply Purchase	1,524.08		(8,311.79)
04/22/2022	74001254	Sierra Vista Ace Hardware	Building Repair & Maintenance	115.07		(8,426.86)
04/22/2022	Deposit	Cochise County Treasurer	Real Property Taxes		9,636.54	1,209.68
04/22/2022	Deposit	Cochise County Treasurer	Fire District Assist Tax		2,428.26	3,637.94
04/27/2022	74001255	Sierra Vista Ace Hardware	Duplicate Keys	7.53		3,630.41
04/27/2022	74001256	Clarion Events, Inc.	Training Videos	372.64		3,257.77
04/27/2022	74001257	Marcella Kline-Green	Office Cleaning Expense - April	90.00		3,167.77
04/27/2022	74001258	Mrs. Denise Serna	Travel Expense	39.76		3,128.01
04/30/2022	Deposit	Cochise County Treasurer	Personal Property Taxes		388.89	3,516.90
04/30/2022	Deposit	Cochise County Treasurer	Real Property Taxes		6,842.87	10,359.77
04/30/2022	Deposit	Cochise County Treasurer	Fire District Assist Tax		1,758.18	12,117.95
04/30/2022	Interest Earned	Cochise County Treasurer	Interest Earned		15.04	12,132.99
04/30/2022	Transfer	Pima County Treasurer	Transfer from Pima County		4,931.81	\$ 17,064.80

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/12/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	43,694.52
Checks and payments cleared (34).....	-63,347.48
Deposits and other credits cleared (9).....	38,880.69
Statement ending balance.....	19,227.73
Uncleared transactions as of 04/30/2022.....	-2,162.93
Register balance as of 04/30/2022.....	17,064.80
Cleared transactions after 04/30/2022.....	0.00
Uncleared transactions after 04/30/2022.....	-13,857.67
Register balance as of 05/12/2022.....	3,207.13

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Check	74001201	Witmer Public Safety Group	-332.26
03/11/2022	Check	74001215	Motor Vehicle Processing	-20.00
03/28/2022	Check	74001222	Sierra Vista Ace Hardware	-65.01
03/28/2022	Check	74001223	Mescal-J6 Fire District	-15,000.00
03/28/2022	Check	74001224	USDA Rural Development	-14,772.00
03/28/2022	Check	74001225	U.S. Bank Voyager	-478.32
03/28/2022	Check	74001226	NAPA Auto Parts	-79.69
03/28/2022	Check	74001221	San Pedro Valley Sanitation	-48.00
03/28/2022	Check	74001220	Mescal Lakes Water System, ...	-84.06
03/28/2022	Check	74001227	Lone Mountain Communicatio...	-465.00
03/30/2022	Check	74001229	Marcella Kline-Green	-80.00
03/30/2022	Check	74001228	Sparkletts & Sierra Springs	-38.49
03/30/2022	Check	74001231	BANKCARD CENTER	-649.88
04/06/2022	Check	74001235	Inszone Insurance Services Inc.	-2,930.00
04/06/2022	Check	74001236	Municipal Accounts & Consulti...	-2,036.95
04/06/2022	Check	74001234	ESO Solutions, Inc.	-263.11
04/06/2022	Check	74001237	United Fire Equipment Compa...	-1,558.25
04/06/2022	Check	74001232	Mescal-J6 Fire District	-15,000.00
04/06/2022	Check	74001233	Tim's Wrecker and Road Serv...	-250.00
04/13/2022	Check	74001238	NAPA Auto Parts	-390.15
04/13/2022	Check	74001239	Sulphur Springs Valley Electri...	-671.57
04/13/2022	Check	74001240	U.S. Bank Voyager	-323.57
04/13/2022	Check	74001241	CenturyLink	-58.17
04/13/2022	Check	74001242	Verizon	-204.28
04/13/2022	Check	74001243	ELEMENTAL CYBER SOLUT...	-170.00
04/13/2022	Check	74001244	10-4 Medical / Sunbelt Occup...	-2,400.00
04/13/2022	Check	74001245	United Fire Equipment Compa...	-500.00
04/13/2022	Check	74001247	Amazon Capital Services, Inc.	-1,445.28
04/20/2022	Check	74001252	Witmer Public Safety Group	-93.43
04/20/2022	Check	74001251	Tim's Wrecker and Road Serv...	-660.00
04/20/2022	Check	74001250	Costco	-130.44
04/20/2022	Check	74001249	U.S. Bank Voyager	-510.42
04/20/2022	Check	74001253	Amazon Capital Services, Inc.	-1,524.08
04/22/2022	Check	74001254	Sierra Vista Ace Hardware	-115.07

Total -63,347.48

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Journal	Deposit		1,576.61
04/15/2022	Journal	Deposit		11,302.49
04/22/2022	Journal	Deposit		9,636.54
04/22/2022	Journal	Deposit		2,428.26
04/30/2022	Journal	Deposit		1,758.18
04/30/2022	Journal	Deposit		388.89
04/30/2022	Journal	Deposit		6,842.87
04/30/2022	Journal	Transfer		4,931.81
04/30/2022	Journal	Interest Earned		15.04

Total 38,880.69

Additional Information

Uncleared checks and payments as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Check	74001204	Geeks On Site	-230.00
03/11/2022	Check	74001211	Viictory Media LLC	-200.00
03/30/2022	Check	74001230	Arizona Department of Public ...	-60.00
04/20/2022	Check	74001248	W. W. Williams	-1,163.00
04/27/2022	Check	74001258	Mrs. Denise Serna	-39.76
04/27/2022	Check	74001256	Clarion Events, Inc.	-372.64
04/27/2022	Check	74001255	Sierra Vista Ace Hardware	-7.53
04/27/2022	Check	74001257	Marcella Kline-Green	-90.00

Total -2,162.93

Uncleared deposits and other credits as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2022	Check	74001206	BANKCARD CENTER	0.00
03/11/2022	Check	74001213	Arizona Secretary of State	0.00
04/13/2022	Check	74001246	United Fire Equipment Compa...	0.00

Total 0.00

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Check	74001262	U.S. Bank Voyager	-367.00
05/02/2022	Check	74001261	Amazon Capital Services, Inc.	-295.28
05/02/2022	Check	74001260	Mescal Lakes Water System, ...	-76.44
05/02/2022	Check	74001259	BANKCARD CENTER	-3,423.72
05/11/2022	Check		Sulphur Springs Valley Electri...	-530.99
05/11/2022	Check		Verizon	-204.28
05/11/2022	Check		Custom Fire Apparatus, Inc.	-2,510.94
05/11/2022	Check		NAPA Auto Parts	-175.35
05/11/2022	Check		U.S. Bank Voyager	-120.26
05/11/2022	Check		City of Benson	-5,000.00
05/11/2022	Check		Municipal Accounts & Consulti...	-887.18
05/11/2022	Check		United Fire Equipment Compa...	-3.12
05/11/2022	Check		ESO Solutions, Inc.	-263.11

Total -13,857.67



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	43,694.52	15,002.37		
Income:	(24,466.79)	4,225.36		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(6,121.22)
Cash Balance:	19,227.73	19,227.73	End:	13,106.51

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	43,694.52	15,002.37
120000.1	REAL PROPERTY TAXES		27,781.90	200,075.51
130000.2	UNSECURED PROPERTY TAXES		388.89	4,714.78
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		15.04	247.46
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	6.55
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		5,763.05	35,702.18
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		4,931.81	65,719.55
580000.0	FUNDS TRANSFERED		.00	(532.87)
580700.0	PAYMENT OF WARRANTS-BANK		(63,347.48)	(301,707.80)
		Ending Balance:	19,227.73	19,227.73

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 43,694.52	
120000.1 REAL PROPERTY TAXES			Source Code Total: 27,781.90	
04/01	Tax Distribution	0	32.31	C
04/01	Tax Distribution	0	112.79	C
04/04	Tax Distribution	0	288.63	C
04/05	Tax Distribution	0	1,597.80	C
04/05	Tax Distribution	0	3,235.96	C
04/05	Tax Distribution	0	23.26	C
04/06	Tax Distribution	0	66.44	C
04/07	Tax Distribution	0	215.08	C
04/07	Tax Distribution	0	181.60	C
04/08	Tax Distribution	0	197.24	C
04/08	Tax Distribution	0	97.98	C
04/08	Tax Distribution	0	238.82	C
04/11	Tax Distribution	0	1,521.86	C
04/11	Tax Distribution	0	109.92	C
04/11	Tax Distribution	0	16.54	C
04/11	Tax Distribution	0	412.29	C
04/12	Tax Distribution	0	582.41	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

04/12	Tax Distribution	0	326.03	C
04/12	Tax Distribution	0	152.36	C
04/13	Tax Distribution	0	88.20	C
04/13	Tax Distribution	0	189.18	C
04/13	Tax Distribution	0	353.49	C
04/14	Tax Distribution	0	368.90	C
04/14	Tax Distribution	0	434.75	C
04/14	Tax Distribution	0	185.63	C
04/15	Tax Distribution	0	11.31	C
04/15	Tax Distribution	0	101.03	C
04/18	Tax Distribution	0	492.49	C
04/18	Tax Distribution	0	118.86	C
04/19	Tax Distribution	0	664.73	C
04/19	Tax Distribution	0	121.14	C
04/19	Tax Distribution	0	772.81	C
04/20	Tax Distribution	0	120.51	C
04/20	Tax Distribution	0	78.78	C
04/20	Tax Distribution	0	144.82	C
04/21	Tax Distribution	0	6,254.67	C
04/21	Tax Distribution	0	533.40	C
04/21	Tax Distribution	0	126.80	C
04/22	Tax Distribution	0	252.05	C
04/22	Tax Distribution	0	57.37	C
04/25	Tax Distribution	0	53.47	C
04/25	Tax Distribution	0	83.78	C
04/26	Tax Distribution	0	2,358.92	C
04/26	Tax Distribution	0	208.06	C
04/26	Tax Distribution	0	129.99	C
04/27	Tax Distribution	0	98.00	C
04/27	Tax Distribution	0	121.83	C
04/27	Tax Distribution	0	.55	C
04/27	Tax Distribution	0	226.72	C
04/27	Tax Distribution	0	390.64	C
04/28	Tax Distribution	0	1,106.88	C
04/28	Tax Distribution	0	127.20	C
04/28	Tax Distribution	0	107.08	C
04/28	Tax Distribution	0	140.54	C
04/29	Tax Distribution	0	1,582.84	C
04/29	Tax Distribution	0	113.12	C
04/29	Tax Distribution	0	52.04	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 388.89	
04/05	Tax Distribution	0	20.32	C
04/08	Tax Distribution	0	19.42	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

04/11	Tax Distribution	0	78.53	C
04/12	Tax Distribution	0	14.41	C
04/13	Tax Distribution	0	28.00	C
04/18	Tax Distribution	0	10.46	C
04/20	Tax Distribution	0	25.00	C
04/21	Tax Distribution	0	172.07	C
04/26	Tax Distribution	0	20.68	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.04	
04/28	Investment Interest	0	4.35	C
04/28	Investment Interest	0	5.67	C
04/28	Investment Interest	0	5.02	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 5,763.05	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	62.62	C
04/04	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	56.15	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	330.71	C
04/06	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	92.47	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	34.70	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	209.87	C
04/11	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	273.80	C
04/12	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	266.43	C
04/13	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	92.27	C
04/14	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	55.64	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	101.95	C
04/18	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	107.57	C
04/19	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	416.88	C
04/20	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	62.07	C
04/21	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	1,841.74	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	577.14	C
04/25	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	87.42	C
04/26	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	485.38	C
04/27	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	177.03	C
04/28	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	247.51	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	183.70	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 4,931.81	
04/15	TAX COLLECTION FROM PIMA COUNTY	0	4,931.81	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (63,347.48)	
04/05	Paid Warrants	0	(16,128.20)	C
04/06	Paid Warrants	0	(68.00)	C
04/07	Paid Warrants	0	(941.96)	C
04/08	Paid Warrants	0	(84.06)	C
04/11	Paid Warrants	0	(38.49)	C
04/12	Paid Warrants	0	(15,250.00)	C
04/13	Paid Warrants	0	(1,558.25)	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

04/15	Paid Warrants	0	(2,300.06)	C
04/19	Paid Warrants	0	(2,498.59)	C
04/20	Paid Warrants	0	(6,204.28)	C
04/21	Paid Warrants	0	(80.00)	C
04/26	Paid Warrants	0	(1,560.57)	C
04/27	Paid Warrants	0	(1,747.95)	C
04/28	Paid Warrants	0	(115.07)	C
04/29	Paid Warrants	0	(14,772.00)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 19,227.73**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 70,922.98			
Fund: 0074		Fund Total: 70,922.98			
Status: OUTS		Status Total: 6,121.22			
GEEKS ON SITE	1174001204	230.00	03/04/22	03/04/22	
BANKCARD CENTER	1174001206	3,902.47	03/04/22	03/14/22	
VIICTORY MEDIA LLC	1174001211	200.00	03/11/22	05/03/22	
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174001230	80.00	03/30/22	03/30/22	
W. W. WILLIAMS	1174001248	1,163.00	04/20/22	04/22/22	
SIERRA VISTA ACE HARDWARE	1174001255	7.53	04/27/22	04/27/22	
CLARION EVENTS, INC.	1174001256	372.64	04/27/22	04/27/22	
MARCELLA KLINE-GREEN	1174001257	90.00	04/27/22	04/27/22	
MRS. DENISE SERNA	1174001258	39.76	04/27/22	05/02/22	
PENDLETON COMMUNITY BANK	1174101194	35.82	02/18/22	02/18/22	
Status: PAID		Status Total: 63,347.48			
WITMER PUBLIC SAFETY GROUP	1174001201	332.26	03/04/22	04/07/22	
MOTOR VEHICLE PROCESSING	1174001215	20.00	03/11/22	04/06/22	
MESCAL LAKES WATER SYSTEM, INC.	1174001220	84.06	03/30/22	04/08/22	
SAN PEDRO VALLEY SANITATION	1174001221	48.00	03/30/22	04/06/22	
SIERRA VISTA ACE HARDWARE	1174001222	65.01	03/30/22	04/07/22	
MESCAL-J6 FIRE DISTRICT	1174001223	15,000.00	03/30/22	04/05/22	
USDA RURAL DEVELOPMENT - COMMUNITY PROGRAMS	1174001224	14,772.00	03/30/22	04/29/22	
U.S. BANK VOYAGER	1174001225	478.32	03/30/22	04/05/22	
NAPA AUTO PARTS	1174001226	79.69	03/30/22	04/07/22	
LONE MOUNTAIN COMMUNICATIONS	1174001227	465.00	03/30/22	04/07/22	
SPARKLETTS & SIERRA SPRINGS	1174001228	38.49	03/30/22	04/11/22	
MARCELLA KLINE-GREEN	1174001229	80.00	03/30/22	04/21/22	
BANKCARD CENTER	1174001231	649.88	03/30/22	04/05/22	
MESCAL-J6 FIRE DISTRICT	1174001232	15,000.00	04/06/22	04/12/22	
TIM'S WRECKER AND ROAD SERVICE, LLC	1174001233	250.00	04/06/22	04/12/22	



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

ESO SOLUTIONS, INC	1174001234	263.11	04/06/22	04/15/22	
INSZONE INSURANCE SERVICES INC.	1174001235	2,930.00	04/06/22	04/20/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001236	2,036.95	04/06/22	04/15/22	
UNITED FIRE EQUIPMENT COMPANY	1174001237	1,558.25	04/06/22	04/13/22	
NAPA AUTO PARTS	1174001238	390.15	04/13/22	04/26/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001239	671.57	04/13/22	04/19/22	
U.S. BANK VOYAGER	1174001240	323.57	04/13/22	04/19/22	
CENTURYLINK	1174001241	58.17	04/13/22	04/19/22	
VERIZON	1174001242	204.28	04/13/22	04/20/22	
ELEMENTAL CYBER SOLUTIONS	1174001243	170.00	04/13/22	04/20/22	
SUNBELT OCCUPATIONAL HEALTH, LLC	1174001244	2,400.00	04/13/22	04/20/22	
UNITED FIRE EQUIPMENT COMPANY	1174001245	500.00	04/13/22	04/20/22	
AMAZON CAPITAL SERVICES, INC.	1174001247	1,445.28	04/13/22	04/19/22	
U.S. BANK VOYAGER	1174001249	510.42	04/20/22	04/26/22	
COSTCO	1174001250	130.44	04/20/22	04/27/22	
TIM'S WRECKER AND ROAD SERVICE, LLC	1174001251	660.00	04/20/22	04/26/22	
WITMER PUBLIC SAFETY GROUP	1174001252	93.43	04/20/22	04/27/22	
AMAZON CAPITAL SERVICES INC	1174001253	1,524.08	04/20/22	04/27/22	
SIERRA VISTA ACE HARDWARE	1174001254	115.07	04/20/22	04/28/22	
Status: VOID			Status Total: 1,454.28		
ARIZONA SECRETARY OF STATE	1174001213	9.00	03/11/22	04/12/22	
UNITED FIRE EQUIPMENT COMPANY	1174001246	1,445.28	04/13/22	04/14/22	
		Count	Amount		
Total OUTS:		10	6,121.22		
Total PAID:		34	63,347.48		
Total VOID:		2	1,454.28		

1060 Grant Account

Date: 4/1/2022 - 4/30/2022

Date	Type	Payee	Memo	Payment	Deposit	Balance
						0.00
04/04/2022	Deposit	Sulphur Springs Valley Electric Cooperative, Inc.	Helipad Repair Grant		5,000.00	5,000.00
04/04/2022	Deposit	Arizona Electric Power	Helipad Repair Grant		2,500.00	\$ 7,500.00

Mescal-J6 Fire District

1060 Grant Account, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/12/2022

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 (0).....	0.00
Deposits and other credits cleared (2).....	7,500.00
Statement ending balance.....	7,500.00

Register balance as of 04/30/2022.....7,500.00

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2022	Deposit		Sulphur Springs Valley Electri...	5,000.00
04/04/2022	Deposit		Arizona Electric Power	2,500.00
Total				7,500.00



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

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

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT GRANT FUND		Beginning Balance:		
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		7,500.00	7,500.00
		Ending Balance:	7,500.00	7,500.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT GRANT FUND			Beginning Balance:	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		Source Code Total: 7,500.00	
04/11	\$5K Sulphur Springs; \$2,500 Arizona Electric Power	0	7,500.00	C
MESCAL - J6 FIRE DISTRICT GRANT FUND			Ending Balance: 7,500.00	

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/12/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	203,227.88
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	23.10
Statement ending balance.....	<u>203,250.98</u>

Register balance as of 04/30/2022.....	203,250.98
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2022	Journal	Interest		23.10

Total	23.10
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Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	203,227.88	255,294.11		
Income:	23.10	(52,043.13)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	203,250.98	203,250.98	End:	203,250.98

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	203,227.88	255,294.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		23.10	405.71
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	11.15
580000.0	FUNDS TRANSFERED		.00	.00
580700.0	PAYMENT OF WARRANTS-BANK		.00	(52,459.99)
		Ending Balance:	203,250.98	203,250.98

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 203,227.88	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 23.10	
04/28	Investment Interest	0	8.10	C
04/28	Investment Interest	0	6.30	C
04/28	Investment Interest	0	8.70	C
€ MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 203,250.98	

1030 Pima County Treasurer Account**Date: 4/1/2022 - 4/30/2022**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 4,931.81
04/30/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	4,931.81		-
04/30/2022	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		17,267.16	17,267.16
04/30/2022	Personal Property Tax	Pima County Treasurer	Personal Property Taxes		330.27	17,597.43
04/30/2022	Int. Earned	Pima County Treasurer	Interest Earned		1.00	17,598.43
04/30/2022	Fire District Assist	Pima County Treasurer	Fire District Assistance Tax		4,905.89	\$ 22,504.32

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/12/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	4,931.81
Checks and payments cleared (1).....	-4,931.81
Deposits and other credits cleared (4).....	22,504.32
Statement ending balance.....	22,504.32

Register balance as of 04/30/2022..... 22,504.32

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2022	Journal	Transfer		-4,931.81

Total -4,931.81

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2022	Journal	Int. Earned		1.00
04/30/2022	Journal	Fire District Assist		4,905.89
04/30/2022	Journal	Real Estate Taxes		17,267.16
04/30/2022	Journal	Personal Property Tax		330.27

Total 22,504.32



**PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity**

MESCAL FIRE DISTRICT

APRIL 2022

Activity	Beginning Balance	
Cash		\$4,931.81
500.50740.10.10000.10000.10.1100.130	17,572.51	
		17,572.51
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	0	
500.50740.10.10000.10000.40.4110.021	(17,267.16)	
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	
		(17,267.16)
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	(330.27)	
500.50740.10.10000.10000.40.4120.088	0	
500.50740.10.10000.10000.40.4120.089	0	
500.50740.10.10000.10000.40.4120.090	0	
500.50740.10.10000.10000.40.4120.091	0	
500.50740.10.10000.10000.40.4120.092	0	
500.50740.10.10000.10000.40.4120.093	0	
500.50740.10.10000.10000.40.4120.094	0	
500.50740.10.10000.10000.40.4120.095	0	
500.50740.10.10000.10000.40.4120.096	0	
500.50740.10.10000.10000.40.4120.097	0	
		(330.27)

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	
500.50740.10.10000.10000.40.4140.011	0	
500.50740.10.10000.10000.40.4140.012	0	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	0	
500.50740.10.10000.10000.40.4140.016	(0.02)	
500.50740.10.10000.10000.40.4140.017	(0.01)	
500.50740.10.10000.10000.40.4140.018	0.63	
500.50740.10.10000.10000.40.4140.019	23.41	

500.50740.10.10000.10000.40.4140.020	1.34	
500.50740.10.10000.10000.40.4140.021	(4,909.24)	
500.50740.10.10000.10000.40.4140.088	0	
500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
500.50740.10.10000.10000.40.4140.999	0	(4,905.89)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(1.00)	(1.00)
Disbursements		
500.50740.10.10000.10000.50.5000.999	4,931.81	4,931.81
Ending Balance		<u><u>\$22,504.32</u></u>

1040 National Bank of Arizona

Date: 4/1/2022 - 4/30/2022

Date	Type	Payee	Memo	Payment	Deposit	Balance
						\$ 23,612.31
04/05/2022	DD		Pay Period: 03/22/2022-04/04/2022	200.00		23,412.31
04/05/2022	DD		Pay Period: 03/22/2022-04/04/2022	950.29		22,462.02
04/05/2022	DD		Pay Period: 03/22/2022-04/04/2022	163.59		22,298.43
04/05/2022	DD		Pay Period: 03/22/2022-04/04/2022	629.77		21,668.66
04/06/2022	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	36,668.66
04/08/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 04/02/2022-04/05/2022	47.44		36,621.22
04/08/2022	ACH	IRS	Tax Payment for Period: 04/02/2022-04/05/2022	471.39		36,149.83
04/19/2022	DD		Pay Period: 04/05/2022-04/18/2022	200.00		35,949.83
04/19/2022	DD		Pay Period: 04/05/2022-04/18/2022	950.30		34,999.53
04/19/2022	DD		Pay Period: 04/05/2022-04/18/2022	163.60		34,835.93
04/19/2022	DD		Pay Period: 04/05/2022-04/18/2022	629.77		34,206.16
04/20/2022	ACH	AZ DES-Unemployment Tax	Tax Payment for Period: 01/01/2022-03/31/2022	487.19		33,718.97
04/22/2022	ACH	IRS	Tax Payment for Period: 04/16/2022-04/19/2022	471.35		33,247.62
04/22/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 04/16/2022-04/19/2022	47.44		33,200.18
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	447.13		32,753.05
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	146.55		32,606.50
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	173.65		32,432.85
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	2,648.59		29,784.26
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	859.72		28,924.54
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	638.17		28,286.37
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	307.36		27,979.01
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	42.91		27,936.10
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	392.00		27,544.10
04/27/2022	DD		Pay Period: 03/27/2022-04/26/2022	70.59		27,473.51
04/29/2022	Deposit	IRS	AZDOR Return of Tax Pmt - In Error		770.29	28,243.80
04/30/2022	Fee	National Bank of Arizona	Service Charge	6.00		\$ 28,237.80

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/12/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	8,612.31
Checks and payments cleared (24).....	-11,144.80
Deposits and other credits cleared (3).....	30,770.29
Statement ending balance.....	28,237.80

Register balance as of 04/30/2022.....	28,237.80
Cleared transactions after 04/30/2022.....	0.00
Uncleared transactions after 04/30/2022.....	-3,892.80
Register balance as of 05/12/2022.....	24,345.00

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Payroll Check	DD		-200.00
04/05/2022	Payroll Check	DD		-629.77
04/05/2022	Payroll Check	DD		-163.59
04/05/2022	Payroll Check	DD		-950.29
04/08/2022	Tax Payment		IRS	-471.39
04/08/2022	Tax Payment		AZ Department of Revenue	-47.44
04/19/2022	Payroll Check	DD		-200.00
04/19/2022	Payroll Check	DD		-629.77
04/19/2022	Payroll Check	DD		-163.60
04/19/2022	Payroll Check	DD		-950.30
04/20/2022	Tax Payment		AZ DES-Unemployment Tax	-487.19
04/22/2022	Tax Payment		AZ Department of Revenue	-47.44
04/22/2022	Tax Payment		IRS	-471.35
04/27/2022	Payroll Check	DD		-42.91
04/27/2022	Payroll Check	DD		-447.13
04/27/2022	Payroll Check	DD		-146.55
04/27/2022	Payroll Check	DD		-173.65
04/27/2022	Payroll Check	DD		-2,648.59
04/27/2022	Payroll Check	DD		-859.72
04/27/2022	Payroll Check	DD		-638.17
04/27/2022	Payroll Check	DD		-307.36
04/27/2022	Payroll Check	DD		-392.00
04/27/2022	Payroll Check	DD		-70.59
04/30/2022	Check		National Bank of Arizona	-6.00

Total -11,144.80

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2022	Check	74001223	Mescal-J6 Fire District	15,000.00
04/06/2022	Check	74001232	Mescal-J6 Fire District	15,000.00
04/29/2022	Deposit		IRS	770.29

Total 30,770.29

Additional Information

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Payroll Check	DD		-163.59
05/03/2022	Payroll Check	DD		-950.30
05/03/2022	Payroll Check	DD		-200.00
05/03/2022	Payroll Check	DD		-629.77
05/04/2022	Tax Payment		AZ Department of Revenue	-128.75
05/04/2022	Tax Payment		IRS	-1,301.58
05/06/2022	Tax Payment		IRS	-471.37
05/06/2022	Tax Payment		AZ Department of Revenue	-47.44
Total				-3,892.80

Statement of Accounts

Page 1 of 5

This Statement: April 29, 2022

Last Statement: March 31, 2022

Primary Account †

0022542

1891-06-0000-NBA-PG0023-00003

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

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Growth Checking		\$28,237.80	

BUSINESS GROWTH CHECKING

152 3

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
8,612.31	30,770.29	11,144.80	0.00	28,237.80

3 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/01	15,000.00	DEPOSIT 7878016099
04/08	15,000.00	DEPOSIT 7878017233
04/29	770.29	DEPOSIT 7878025230

24 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/05	163.59	PAYROLL PAYROLL 11669863 REF # 022095009778068 1109139091
04/05	200.00	PAYROLL PAYROLL 11669863 REF # 022095009778069 1109139092
04/05	629.77	PAYROLL PAYROLL 11669863 REF # 022095009778070 1109139093
04/05	950.29	PAYROLL PAYROLL 11669863 REF # 022095009778071 1109139094
04/07	47.44	PAYROLL TAX 11669863 REF # 022097002132173 1108528152
04/08	471.39	IRS USATAXPYMT 227249866197530REF # 022097002494884 1108819411
04/19	163.60	PAYROLL PAYROLL 11669863 REF # 022109000328210 1109327377
04/19	200.00	PAYROLL PAYROLL 11669863 REF # 022109000328211 1109327378
04/19	487.19	PAYROLL TAX 11669863 REF # 022109000447460 1109329253
04/19	629.77	PAYROLL PAYROLL 11669863 REF # 022109000328212 1109327379
04/19	950.30	PAYROLL PAYROLL 11669863 REF # 022109000328213 1109327380
04/21	47.44	PAYROLL TAX 11669863 REF # 022111002501613 1109825020
04/22	471.35	IRS USATAXPYMT 227251266036820REF # 022111002885971 1108218844
04/27	42.91	PAYROLL PAYROLL 11669863 REF # 022117006617152 1108430845
04/27	70.59	PAYROLL PAYROLL 11669863 REF # 022117006617153 1108430846
04/27	146.55	PAYROLL PAYROLL 11669863 REF # 022117006617154 1108430847
04/27	173.65	PAYROLL PAYROLL 11669863 REF # 022117006617155 1108430848
04/27	307.36	PAYROLL PAYROLL 11669863 REF # 022117006617156 1108430849
04/27	392.00	PAYROLL PAYROLL 11669863 REF # 022117006617157 1108430850





Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/27	447.13	PAYROLL PAYROLL 11669863 REF # 022117006617158 1108430851
04/27	638.17	PAYROLL PAYROLL 11669863 REF # 022117006617159 1108430852
04/27	859.72	PAYROLL PAYROLL 11669863 REF # 022117006617160 1108430853
04/27	2,648.59	PAYROLL PAYROLL 11669863 REF # 022117006617161 1108430854
04/29	6.00	PAPER STMT FEE 0000301542

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>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
04/01	23,612.31	04/08	36,149.83	04/22	33,200.18
04/05	21,668.66	04/19	33,718.97	04/27	27,473.51
04/07	21,621.22	04/21	33,671.53	04/29	28,237.80



Checking Deposit		Date: 04/01/2022
Branch: 26	12:30:18 PM	Account:
Teller: 5		Amount: 15,000.00
Cost Center: 6262		Trace #: 0412
Total Items: 1		
Client Name: MESCAL-JE FIRE		
54540116 0280012021 352 1500000		

Processed 04/01/22 \$15000.00

Checking Deposit		Date: 04/08/2022
Branch: 26	01:20:58 PM	Account:
Teller: 4		Amount: 15,000.00
Cost Center: 6262		Trace #: 1752
Total Items: 1		
Client Name: MESCAL-JE FIRE		
54540116 0280012021 352 1500000		

Processed 04/08/22 \$15000.00

Checking Deposit		Date: 04/29/2022
Branch: 26	02:34:32 PM	Account:
Teller: 6		Amount: 770.29
Cost Center: 6262		Trace #: 0605
Total Items: 1		
Client Name: MESCAL-JE FIRE		
54540116 0280012021 352 77029		

Processed 04/29/22 \$770.29

1050 Petty Cash

Date: 4/01/2022 - 4/30/2022

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

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/13/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	284.94
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>284.94</u>
Register balance as of 04/30/2022.....	284.94

2100 VISA-Credit Card-7385**Date: 4/1/2022 - 4/30/2022**

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						0.00
04/01/2022	J Moran	Motorola Solutions Online	Dispatch Equipment	577.50		(577.50)
04/01/2022	J Moran	Mi Casa Restaurant	Travel Meal Expense	38.37		(615.87)
04/01/2022	J Moran	The Supply Cache	Wildland Equipment	281.00		(896.87)
04/04/2022	J Moran	Verizon	Telephone Expense	80.00		(976.87)
04/05/2022	J Moran	Intuit Payroll	Payroll Processing Fee	291.78		(1,268.65)
04/13/2022	J Moran	Intuit Payroll	QuickBooks Subscription	84.88		(1,353.53)
04/15/2022	J Moran	HVAC Home App	Security Subscription Services	21.55		(1,375.08)
04/17/2022	J Olander	Mescal Bar & Grill	Travel Meal Expense	68.30		(1,443.38)
04/18/2022	J Moran	USPS	Postage Expense	23.75		(1,467.13)
04/21/2022	J Moran	Tac 1 Systems	Dispatch Equipment	393.35		(1,860.48)
04/25/2022	J Moran	Walmart	Supplies & Materials	21.66		(1,882.14)
04/25/2022	J Moran	Quality Transmission	Vehicle Repair Expense	1,530.79		(3,412.93)
04/25/2022	J Moran	C-A-L Ranch Stores	Vehicle Repair Expense	10.79		\$ (3,423.72)

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/12/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	649.88
Charges and cash advances cleared (13).....	3,423.72
Payments and credits cleared (1).....	-649.88
Statement ending balance.....	3,423.72

Uncleared transactions as of 04/30/2022.....	0.00
Register balance as of 04/30/2022.....	3,423.72
Cleared transactions after 04/30/2022.....	0.00
Uncleared transactions after 04/30/2022.....	-3,423.72
Register balance as of 05/12/2022.....	0.00

Details

Charges and cash advances cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Expense	J Moran	The Supply Cache	281.00
04/01/2022	Expense	J Moran	Mi Casa Restaurant	38.37
04/01/2022	Expense	J Moran	Motorola Solutions Online	577.50
04/04/2022	Expense	J Moran	Verizon	80.00
04/05/2022	Expense	J Moran	Intuit Payroll	291.78
04/13/2022	Expense	J Moran	Intuit Payroll	84.88
04/15/2022	Expense	J Moran	HVAC Home App	21.55
04/17/2022	Expense	J Olander	Mescal Bar & Grill	68.30
04/18/2022	Expense	J Moran	USPS	23.75
04/21/2022	Expense	J Moran	Tac 1 Systems	393.35
04/25/2022	Expense	J Moran	C-A-L Ranch Stores	10.79
04/25/2022	Expense	J Moran	Quality Transmission	1,530.79
04/25/2022	Expense	J Moran	Walmart	21.66

Total 3,423.72

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2022	Check	74001231	BANKCARD CENTER	-649.88

Total -649.88

Additional Information

Uncleared charges and cash advances as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2022	Check	74001206	BANKCARD CENTER	0.00

Total 0.00

Uncleared payments and credits after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Check	74001259	BANKCARD CENTER	-3,423.72

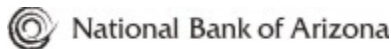
Total -3,423.72

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXX:	Previous Balance	\$649.88
Credit Limit	\$7,000.00	Payments	\$649.88
Available Credit	\$3,576.00	Credits	\$0.00
Statement Closing Date	April 28, 2022	Purchases	\$3,423.72
Payment Due Date	May 18, 2022	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$85.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$3,423.72

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/01	04/01	7476900FDBKQJQNZL	PAYMENT - THANK YOU	-\$649.88
TOTAL		XXXXXXXXXX	\$649.88-	
JOSHUA OLANDER				
04/17	04/17	2449215FVMJVG1HK	SQ *MESCAL BAR AND BENSON AZ	\$68.30
TOTAL		XXXXXXXXXX	\$68.30	
JOHN MORAN				
03/28	03/29	2449216F7000ZL4AN	SUPPLYCACHE.COM HTTPSTHESUPPL CO	\$281.00
03/30	03/30	2411641FA2M3L9F0B	MI CASA RESTAURANT BENSON AZ	\$38.37
03/31	03/31	2494300FALQB4Q1LY	MOTOROLA SOLUTIONS ONLIN 631-792-1749 IL	\$577.50
04/04	04/04	2469216FE2XY44J84	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	\$80.00
04/05	04/05	2469216FF2XS9R2FW	INTUIT *QuickBooks Payrol CL.INTUIT.COM CA	\$291.78
04/13	04/13	2469216FP2XQ8ZDTW	INTUIT *QuickBooks Online CL.INTUIT.COM CA	\$84.88
04/15	04/15	2443106FT60VBLQ13	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
04/18	04/18	2413746FXHEZPF3XQ	USPS.COM CLICKNSHIP 800-344-7779 DC	\$23.75
04/21	04/21	2444500G0BLNHQQK0	WM SUPERCENTER #3807 BENSON AZ	\$21.66
04/21	04/21	2455930FZS66MW07Q	TAC 1 SYSTEMS ID 208 - 62541-7449112 ID	\$393.35
04/25	04/25	2405523G42LYAHBA9	C-A-L RANCH STORES #24 SIERRA VISTA AZ	\$10.79


P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX XX
Payment Due Date	05/18/22
New Balance	\$3,423.72
Minimum Payment Due	\$85.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

CONTROL ACCOUNT
Account Number :
XXXX XXXX XXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/25	04/25	2411952G3S66DF1VH	QUALITY TRANSMISSION 520-4581147 AZ	\$1,530.79
TOTAL		XXXXXXXXXX	\$3,355.42	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.02601%	\$0.00	\$0.00	9.50%
Cash Advances	0.05338%	\$0.00	\$0.00	19.49%

Questions:

Remit To:

Or Write:

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

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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 March 2022.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of March 2022.
3. The District has produced a financial report for the month March 2022. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2021-2022 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of March 2022.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this ____th day of May, 2022

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk