MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

August 2020 - Bookkeeper's Report

September 30, 2020

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

FY 2021 Cash Flow Projections

	July 2020			August 2020			September 2020			October 2020		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	$ 43,988	$ 77,007	$ (33,019)	$ 2,092	$ 1,642	$ 450		$ 7,271	$ (7,271)		$ 129,964	$ (129,964)
Expenditures	$ 25,531	$ 36,304	$ (10,773)	$ 21,399	$ 36,304	$ (14,905)		$ 36,304	$ (36,304)		$ 36,304	$ (36,304)
Reserve Expenditures	$ -	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -

	November 2020			December 2020			January 2021			February 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		$ 67,232	$ (67,232)		$ 17,992	$ (17,992)		$ 9,568	$ (9,568)		$ 18,030	$ (18,030)
Expenditures		$ 36,304	$ (36,304)		$ 36,304	$ (36,304)		$ 36,304	$ (36,304)		$ 51,082	$ (51,082)
Reserve Expenditures		$ -	$ -		$ -	$ -			$ -			$ -

	March 2021			April 2021			May 2021			June 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		$ 12,516	$ (12,516)		$ 84,386	$ (84,386)		$ 24,961	$ (24,961)		$ 13,627	$ (13,627)
Expenditures		$ 36,304	$ (36,304)		$ 36,304	$ (36,304)		$ 50,074	$ (50,074)		$ 36,304	$ (36,304)
Reserve Expenditures		$ -	$ -		$ -	$ -			$ -			$ -

Total Revenue Collected To Date	$ 46,081	9.93%	collected
Estimated Total Revenue*	$ 464,196	90.07%	remaining
Remaining to be Collected	$ 418,115	100.00%	

Total Expenditures To Date	$ 46,930	10.11%	expended
Total Budgeted Expenditures	$ 464,196	89.89%	remaining
Balance Remaining	$ 417,266	100.00%	

Total Budgeted Reserve Expenditures	$ 50,000	0.00%	expended
Total Reserve Expenditures To Date	$ -	100.00%	remaining
Balance Remaining	$ 50,000	100.00%	

Reserve Fund Summary

$ 50,000.00	Approved Reserve Budget
$ 50,000.00	

Revised September 22, 2020 by N. Galgano

Mescal-J6 Fire District

BUDGET VS. ACTUALS: FY2021 OPERATIONS & MAINTENANCE BUDGET

August 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	1,529.48	801.21	728.27	190.90 %
3020 Personal Property Tax	112.99	60.31	52.68	187.35 %
3030 County FDAT	141.43	172.30	(30.87)	82.08 %
Total 3000 Taxes	**1,783.90**	**1,033.82**	**750.08**	**172.55 %**
3100 Intergovernmental Revenues				
3110 State Land Fees	231.75	0.00	231.75	
Total 3100 Intergovernmental Revenues	**231.75**	**0.00**	**231.75**	
3200 Charges for Services				
3210 Other, Incident Billing		416.67	(416.67)	
3220 Other, Public Records		4.17	(4.17)	
Total 3200 Charges for Services		**420.84**	**(420.84)**	
3300 Miscellaneous Revenue				
3310 Projected Carryover Balance		0.00	0.00	
3320 Interest Earnings, County	76.84	41.67	35.17	184.40 %
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	**76.84**	**187.50**	**(110.66)**	**40.98 %**
Total Income	**$2,092.49**	**$1,642.16**	**$450.33**	**127.42 %**
GROSS PROFIT	**$2,092.49**	**$1,642.16**	**$450.33**	**127.42 %**
Expenses				
5000 Personal Services	**12,403.97**	**15,333.33**	**(2,929.36)**	**80.90 %**
6000 Operations	**6,010.98**	**9,958.33**	**(3,947.35)**	**60.36 %**
6100 Other Services and Charges	**2,983.63**	**8,322.50**	**(5,338.87)**	**35.85 %**
6300 Capital Outlay		**2,689.85**	**(2,689.85)**	
Payroll Expenses	**0.00**		**0.00**	
Total Expenses	**$21,398.58**	**$36,304.01**	**$ (14,905.43)**	**58.94 %**
NET OPERATING INCOME	**$ (19,306.09)**	**$ (34,661.85)**	**$15,355.76**	**55.70 %**
NET INCOME	**$ (19,306.09)**	**$ (34,661.85)**	**$15,355.76**	**55.70 %**

Mescal-J6 Fire District

PROFIT AND LOSS

August 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	1,529.48
3020 Personal Property Tax	112.99
3030 County FDAT	141.43
Total 3000 Taxes	**1,783.90**
3100 Intergovernmental Revenues	
3110 State Land Fees	231.75
Total 3100 Intergovernmental Revenues	**231.75**
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	76.84
Total 3300 Miscellaneous Revenue	**76.84**
Total Income	**$2,092.49**
GROSS PROFIT	**$2,092.49**
Expenses	
5000 Personal Services	**12,403.97**
6000 Operations	**6,010.98**
6100 Other Services and Charges	**2,983.63**
Payroll Expenses	**0.00**
Total Expenses	**$21,398.58**
NET OPERATING INCOME	**$ (19,306.09)**
NET INCOME	**$ (19,306.09)**

Mescal-J6 Fire District

PROFIT AND LOSS YTD

July - August, 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	4,964.58
3020 Personal Property Tax	511.18
3030 County FDAT	542.92
Total 3000 Taxes	**6,018.68**
3100 Intergovernmental Revenues	
3110 State Land Fees	39,829.69
Total 3100 Intergovernmental Revenues	**39,829.69**
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	232.18
Total 3300 Miscellaneous Revenue	**232.18**
Total Income	**$46,080.55**
GROSS PROFIT	**$46,080.55**
Expenses	
5000 Personal Services	**25,577.46**
6000 Operations	**12,226.63**
6100 Other Services and Charges	**8,956.58**
Payroll Expenses	**0.00**
Total Expenses	**$46,760.67**
NET OPERATING INCOME	**$ (680.12)**
NET INCOME	**$ (680.12)**

Mescal-J6 Fire District

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	13,500.79
1020 Reserve Account	172,002.80
1030 Pima County Treasurer Account	492.39
1040 National Bank of Arizona	18,159.75
1050 Petty Cash	108.00
Total Bank Accounts	**$204,263.73**
Total Current Assets	**$204,263.73**
TOTAL ASSETS	**$204,263.73**
LIABILITIES AND EQUITY	
Liabilities	**$5,421.22**
Equity	**$198,842.51**
TOTAL LIABILITIES AND EQUITY	**$204,263.73**

1010 Warrant Account
Date: 8/1/2020 - 8/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$33,363.56
8/1/2020	74901008	Void: Mescal Lakes Water System, Inc. ($85.58)	Warrant Dated 7/17/20 - Water System Deposited Incorrectly & Caused Void	0.00		33,363.56
8/1/2020	74901019	Void: Mescal Lakes Water System, Inc. ($83.62)	Warrant Dated 7/29/20 - Water System Deposited Incorrectly & Caused Void	0.00		33,363.56
08/03/2020	74901024	Dakota Gebhart	Reissued Voided Warrant #74801122	20.17		33,343.39
08/03/2020	74901025	Jeri's Old Town Uniforms	Reissue Voided Warrant #74801112	640.68		32,702.71
08/20/2020	74901026	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	792.50		31,910.21
08/20/2020	74901027	CenturyLink	Telephone Expense	58.47		31,851.74
08/20/2020	74901028	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	228.78		31,622.96
08/20/2020	74901029	Sierra Vista Ace Hardware	Supply Expense	47.06		31,575.90
08/20/2020	74901030	Sparkletts & Sierra Springs	Water Expense	35.20		31,540.70
08/20/2020	74901031	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	864.53		30,676.17
08/20/2020	74901032	US Bank/Voyager Fleet Systems	Fuel Expense	334.52		30,341.65
08/20/2020	74901033	Verizon	Telephone Expense	196.72		30,144.93
08/24/2020	74901034	Mescal Lakes Water System, Inc.	Water Expense	244.42		29,900.51
08/24/2020	74901035	Amazon Capital Services, Inc.	Supply Expense	1,167.67		28,732.84
08/25/2020	74901036	O'Reilly First Call	Vehicle Supply Expense	117.07		28,615.77
08/26/2020	74901037	Inszone Insurance Services Inc.	Insurance Expense	2,555.00		26,060.77
08/26/2020	74901038	Mescal-J6 Fire District	Payroll Transfer	15,000.00		11,060.77
08/31/2020	Deposit	Cochise County Treasurer	Real Property Taxes - August		1,122.17	12,182.94
08/31/2020	Deposit	Cochise County Treasurer	Personal Property Taxes - August		56.84	12,239.78
08/31/2020	Deposit	Cochise County Treasurer	Interest Earned		25.38	12,265.16
08/31/2020	Deposit	Cochise County Treasurer	Fire Dist Assist Tax - August		113.52	12,378.68
08/31/2020	Transfer	Pima County Treasurer	Transfer from Pima County		1,122.11	$13,500.79

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/22/2020

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	55,474.29
Checks and payments cleared (14)	-22,999.58
Deposits and other credits cleared (8)	2,440.02
Statement ending balance	34,914.73
Uncleared transactions as of 08/31/2020	-21,413.94
Register balance as of 08/31/2020	13,500.79
Cleared transactions after 08/31/2020	0.00
Uncleared transactions after 08/31/2020	-7,427.03
Register balance as of 09/22/2020	6,073.76

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2020	Check	74901009	Municipal Accounts & Consulti…	-625.00
07/17/2020	Check	74901010	Penguin Management, Inc.	-474.00
07/29/2020	Check	74901014	Amazon Capital Services, Inc.	-633.95
07/29/2020	Check	74901021	San Pedro Valley Sanitation	-48.00
07/29/2020	Check	74901020	Rapid Towing & Recovery	-377.68
07/29/2020	Check	74901023	BANKCARD CENTER	-3,383.05
07/29/2020	Check	74901018	Sierra Vista Ace Hardware	-103.74
07/29/2020	Check	74901022	Sparkletts & Sierra Springs	-46.46
07/29/2020	Check	74901015	Municipal Accounts & Consulti…	-1,010.00
07/29/2020	Check	74901016	US Bank/Voyager Fleet Syste…	-348.03
07/29/2020	Check	74901017	Witmer Public Safety Group	-288.82
08/03/2020	Check	74901024	Dakota Gebhart	-20.17
08/03/2020	Check	74901025	Jeri's Old Town Uniforms	-640.68
08/26/2020	Check	74901038	Mescal-J6 Fire District	-15,000.00
Total				-22,999.58

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Check	74801122	Dakota Gebhart	0.00
12/02/2019	Check	74801112	Jeri's Old Town Uniforms	0.00
06/01/2020	Check	74801263	Arizona Department of Public …	0.00
08/31/2020	Journal	Deposit		25.38
08/31/2020	Journal	Deposit		56.84
08/31/2020	Journal	Deposit		1,122.17
08/31/2020	Journal	Transfer		1,122.11
08/31/2020	Journal	Deposit		113.52
Total				2,440.02

Additional Information

Uncleared checks and payments as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2020	Check	74801280	USDA Rural Development	-14,772.00
08/20/2020	Check	74901033	Verizon	-196.72
08/20/2020	Check	74901031	Sulphur Springs Valley Electri…	-864.53

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2020	Check	74901030	Sparkletts & Sierra Springs	-35.20
08/20/2020	Check	74901029	Sierra Vista Ace Hardware	-47.06
08/20/2020	Check	74901028	Backdraft OpCo, LLC	-228.78
08/20/2020	Check	74901027	CenturyLink	-58.47
08/20/2020	Check	74901026	Municipal Accounts & Consulti…	-792.50
08/20/2020	Check	74901032	US Bank/Voyager Fleet Syste…	-334.52
08/24/2020	Check	74901035	Amazon Capital Services, Inc.	-1,167.67
08/24/2020	Check	74901034	Mescal Lakes Water System, …	-244.42
08/25/2020	Check	74901036	O'Reilly First Call	-117.07
08/26/2020	Check	74901037	Inszone Insurance Services Inc.	-2,555.00
Total				-21,413.94

Uncleared deposits and other credits as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2020	Check	74901008	Mescal Lakes Water System, …	0.00
07/29/2020	Check	74901019	Mescal Lakes Water System, …	0.00
Total				0.00

Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2020	Check	74901052	San Pedro Valley Sanitation	-48.00
09/21/2020	Check	74901042	Backdraft OpCo, LLC	-263.11
09/21/2020	Check	74901051	Mescal Lakes Water System, …	-78.34
09/21/2020	Check	74901039	BANKCARD CENTER	-1,685.82
09/21/2020	Check	74901040	Amazon Capital Services, Inc.	-119.41
09/21/2020	Check	74901041	Arizona PPE	-579.00
09/21/2020	Check	74901043	CenturyLink	-58.47
09/21/2020	Check	74901044	Inszone Insurance Services Inc.	-2,555.00
09/21/2020	Check	74901045	Municipal Accounts & Consulti…	-550.00
09/21/2020	Check	74901046	O'Reilly First Call	-37.24
09/21/2020	Check	74901054	Sparkletts & Sierra Springs	-32.06
09/21/2020	Check	74901048	Sulphur Springs Valley Electri…	-794.47
09/21/2020	Check	74901049	US Bank/Voyager Fleet Syste…	-427.95
09/21/2020	Check	74901050	Verizon	-198.16
Total				-7,427.03

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2020 to 8/31/2020

ccount	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	55,474.29	20,785.06		
Income:	(20,559.56)	14,129.67		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(21,296.87)
Cash Balance:	34,914.73	34,914.73	End:	13,617.86

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		**Beginning Balance:**	55,474.29	20,785.06
120000.1	REAL PROPERTY TAXES		1,122.17	3,757.25
130000.2	UNSECURED PROPERTY TAXES		56.84	251.22
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.25	1.08
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		1.23	5.76
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		23.90	75.24
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	.05
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		113.52	398.82
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		1,122.11	42,475.42
580000.0	FUNDS TRANSFERED		.00	(193.27)
580700.0	PAYMENT OF WARRANTS-BANK		(22,999.58)	(32,641.90)
		Ending Balance:	**34,914.73**	**34,914.73**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			**Beginning Balance: 55,474.29**	
120000.1	REAL PROPERTY TAXES		Source Code Total: 1,122.17	
08/03	Tax Distribution	0	84.53	C
08/04	Tax Distribution	0	176.97	C
08/05	Tax Distribution	0	54.46	C
08/06	Tax Distribution	0	101.76	C
08/10	Tax Distribution	0	238.53	C
08/11	Tax Distribution	0	236.70	C
08/12	Tax Distribution	0	40.62	C
08/14	Tax Distribution	0	27.37	C
08/25	Tax Distribution	0	106.00	C
08/31	Tax Distribution	0	55.23	C
130000.2	UNSECURED PROPERTY TAXES		Source Code Total: 56.84	
08/03	Tax Distribution	0	31.26	C
08/06	Tax Distribution	0	9.98	C
08/13	Tax Distribution	0	15.20	C

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2020 to 8/31/2020

08/17	Tax Distribution	0	.40	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .25	
08/18	Investment Interest	0	.24	C
08/18	Investment Interest	0	.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.23	
08/20	Investment Interest	0	1.23	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 23.90	
08/19	Investment Interest	0	4.99	C
08/20	Investment Interest	0	9.94	C
08/27	Investment Interest	0	8.97	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 113.52	
08/03	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	11.59	C
08/04	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	8.12	C
08/05	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	14.15	C
08/06	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	3.62	C
08/07	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	2.44	C
08/10	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	6.84	C
08/11	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	2.96	C
08/12	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	5.55	C
08/13	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	1.74	C
08/14	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	4.73	C
08/17	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	8.74	C
08/18	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	7.69	C
08/19	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	.63	C
08/20	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	2.82	C
08/24	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	3.98	C
08/25	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	12.35	C
08/26	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	3.16	C
08/27	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	1.46	C
08/28	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	4.61	C
08/31	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	6.34	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,122.11	
08/17	TAX COLLECTION FROM PIMA COUNTY	0	1,122.11	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (22,999.58)	
08/03	Paid Warrants	0	(474.00)	C
08/04	Paid Warrants	0	(3,731.08)	C
08/05	Paid Warrants	0	(1,595.77)	C
08/07	Paid Warrants	0	(103.74)	C
08/11	Paid Warrants	0	(46.46)	C
08/12	Paid Warrants	0	(377.68)	C
08/17	Paid Warrants	0	(640.68)	C
08/18	Paid Warrants	0	(1,010.00)	C

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2020 to 8/31/2020

08/31	Paid Warrants	0	(15,020.17)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 34,914.73**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 44,997.30	
Fund: 0074				Fund Total: 44,997.30	
Status: OUTS				Status Total: 21,296.87	
USDA RURAL DEVELOPMENT	1174801280	14,772.00	06/29/20	06/30/20	
MUNICIPAL ACCOUNTS & CONSULTING, INC.	1174901026	792.50	08/20/20	08/26/20	
CENTURYLINK	1174901027	58.47	08/20/20	08/26/20	
BACKDRAFT OPCO, LLC	1174901028	228.78	08/20/20	08/26/20	
SIERRA VISTA ACE HARDWARE	1174901029	47.06	08/20/20	09/01/20	
SPARKLETTS & SIERRA SPRINGS	1174901030	35.20	08/20/20	08/26/20	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901031	864.53	08/20/20	09/01/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901032	334.52	08/20/20	09/01/20	
VERIZON	1174901033	196.72	08/20/20	08/26/20	
MESCAL LAKES WATER SYSTEM, INC.	1174901034	244.42	08/24/20	08/26/20	
AMAZON CAPITAL SERVICES, INC.	1174901035	1,167.67	08/24/20	09/01/20	
INSZONE INSURANCE SERVICES INC.	1174901037	2,555.00	08/26/20	08/26/20	
Status: PAID				Status Total: 22,999.58	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901009	625.00	07/17/20	08/05/20	
PENGUIN MANAGEMENT, INC.	1174901010	474.00	07/17/20	08/03/20	
AMAZON CAPITAL SERVICES INC	1174901014	633.95	07/29/20	08/05/20	
MUNICIPAL ACCOUNTS & CONSULTING LP	1174901015	1,010.00	07/29/20	08/18/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901016	348.03	07/29/20	08/04/20	
WITMER PUBLIC SAFETY GROUP	1174901017	288.82	07/29/20	08/05/20	
SIERRA VISTA ACE HARDWARE	1174901018	103.74	07/29/20	08/07/20	
RAPID TOWING & RECOVERY	1174901020	377.68	07/29/20	08/12/20	
SAN PEDRO VALLEY SANITATION	1174901021	48.00	07/29/20	08/05/20	
SPARKLETTS & SIERRA SPRINGS	1174901022	46.46	07/29/20	08/11/20	
BANKCARD CENTER	1174901023	3,383.05	07/29/20	08/04/20	
DAKOTA GEBHART	1174901024	20.17	08/03/20	08/31/20	
JERI'S OLD TOWN UNIFORMS	1174901025	640.68	08/03/20	08/17/20	
MESCAL J6 FIRE DISTRICT	1174901038	15,000.00	08/26/20	08/31/20	
Status: VOID				Status Total: 700.85	
JERI'S UNIFORMS	1174801112	640.68	12/02/19	08/03/20	
DAKOTA GEBHART	1174801122	20.17	12/02/19	08/03/20	
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174801263	40.00	06/01/20	08/19/20	

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2020 to 8/31/2020

	Count	Amount
ıtal OUTS:	12	21,296.87
ıtal PAID:	14	22,999.58
ıtal VOID:	3	700.85

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/22/2020

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	171,952.36
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	50.44
Statement ending balance	172,002.80
Register balance as of 08/31/2020	172,002.80

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Journal	Interest Earned		50.44
Total				50.44

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2020 to 8/31/2020

ccount	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	171,952.36	171,855.86		
Income:	50.44	146.94		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	172,002.80	172,002.80	End:	172,002.80

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL-J6 FIRE DIST RESERVE	**Beginning Balance:**	171,952.36	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.95	3.26
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		9.55	16.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		38.94	126.78
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	.22
		Ending Balance:	**172,002.80**	**172,002.80**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance: 171,952.36**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 1.95	
08/18	Investment Interest	0	.07	C
08/18	Investment Interest	0	1.88	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 9.55	
08/20	Investment Interest	0	9.55	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 38.94	
08/19	Investment Interest	0	7.99	C
08/20	Investment Interest	0	16.00	C
08/27	Investment Interest	0	14.95	C
		) MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 172,002.80**	

1030 Pima County Treasurer Account
Date: 8/1/2020 - 8/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$1,122.11
08/31/2020	Deposit	Pima County Treasurer	Real Estate Taxes - August		407.31	1,529.42
08/31/2020	Deposit	Pima County Treasurer	Personal Property Taxes - August		56.15	1,585.57
08/31/2020	Deposit	Pima County Treasurer	Fire Dist Assist Tax - August		27.91	1,613.48
08/31/2020	Deposit	Pima County Treasurer	Interest Earned - August		1.02	1,614.50
08/31/2020	Transfer	Cochise County Treasurer	Transfer to Warrant Account	1,122.11		$492.39

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/22/2020

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	1,122.11
Checks and payments cleared (1)	-1,122.11
Deposits and other credits cleared (4)	492.39
Statement ending balance	492.39
Register balance as of 08/31/2020	492.39

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Journal	Transfer		-1,122.11
Total				-1,122.11

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Journal	Deposit		407.31
08/31/2020	Journal	Deposit		27.91
08/31/2020	Journal	Deposit		56.15
08/31/2020	Journal	Deposit		1.02
Total				492.39

PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity

MESCAL FIRE DISTRICT

AUGUST 2020

Activity		
	Beginning Balance	$1,122.11
Cash		
500.50740.10.10000.10000.10.1100.130	(629.72)	
		(629.72)
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	(407.31)	
500.50740.10.10000.10000.40.4110.020	0	
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	
		(407.31)
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	(3.91)	

500.50740.10.10000.10000.40.4120.015	(25.23)
500.50740.10.10000.10000.40.4120.016	(27.01)
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
500.50740.10.10000.10000.40.4120.088	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
	(56.15)

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	(0.02)
500.50740.10.10000.10000.40.4140.016	(0.17)
500.50740.10.10000.10000.40.4140.017	0.05
500.50740.10.10000.10000.40.4140.018	(0.44)
500.50740.10.10000.10000.40.4140.019	(27.11)
500.50740.10.10000.10000.40.4140.020	(0.22)
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	
		(27.91)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(1.02)	
		(1.02)
Disbursements		
500.50740.10.10000.10000.50.5000.999	1,122.11	
		1,122.11
	Ending Balance	$492.39

1040 National Bank of Arizona
Date: 8/1/2020 - 8/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$13,391.13
08/11/2020	DD		Pay Period: 07/28/2020-08/10/2020	43.62		13,347.51
08/11/2020	DD		Pay Period: 07/28/2020-08/10/2020	200.00		13,147.51
08/11/2020	DD		Pay Period: 07/28/2020-08/10/2020	744.67		12,402.84
08/11/2020	DD	[redacted]	Pay Period: 07/28/2020-08/10/2020	545.79		11,857.05
08/14/2020		IRS	Tax Payment for Period: 08/08/2020-08/11/2020	409.63		11,447.42
08/14/2020		AZ Department of Revenue	Tax Payment for Period: 08/08/2020-08/11/2020	23.32		11,424.10
08/25/2020	DD		Pay Period: 08/11/2020-08/24/2020	200.00		11,224.10
08/25/2020	DD		Pay Period: 08/11/2020-08/24/2020	744.68		10,479.42
08/25/2020	DD		Pay Period: 08/11/2020-08/24/2020	545.81		9,933.61
08/25/2020	DD		Pay Period: 08/11/2020-08/24/2020	43.63		9,889.98
08/26/2020	74901038	Mescal-J6 Fire District	Transfer to Payroll		15,000.00	24,889.98
08/27/2020		State of Arizona	Empirita Fire Expense Recovery		231.75	25,121.73
08/27/2020	DD	[redacted]	Pay Period: 07/27/2020-08/26/2020	433.08		24,688.65
08/27/2020	DD		Pay Period: 07/27/2020-08/26/2020	216.37		24,472.28
08/27/2020	DD		Pay Period: 07/27/2020-08/26/2020	2,801.62		21,670.66
08/27/2020	DD		Pay Period: 07/27/2020-08/26/2020	613.70		21,056.96
08/27/2020	DD		Pay Period: 07/27/2020-08/26/2020	411.13		20,645.83
08/27/2020	DD		Pay Period: 07/27/2020-08/26/2020	386.26		20,259.57
08/27/2020	DD		Pay Period: 07/27/2020-08/26/2020	449.80		19,809.77
08/27/2020	DD		Pay Period: 07/27/2020-08/26/2020	763.38		19,046.39
08/27/2020	DD	[redacted]	Pay Period: 07/27/2020-08/26/2020	447.75		18,598.64
08/28/2020		AZ Department of Revenue	Tax Payment for Period: 08/22/2020-08/25/2020	23.32		18,575.32
08/28/2020		IRS	Tax Payment for Period: 08/22/2020-08/25/2020	409.57		18,165.75
08/31/2020		National Bank of Arizona	Paper Statement Fee	6.00		$18,159.75

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/23/2020

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	14,277.21
Checks and payments cleared (22)	-10,463.13
Deposits and other credits cleared (2)	15,231.75
Statement ending balance	19,045.83
Uncleared transactions as of 08/31/2020	-886.08
Register balance as of 08/31/2020	18,159.75
Cleared transactions after 08/31/2020	0.00
Uncleared transactions after 08/31/2020	-5,629.43
Register balance as of 09/23/2020	12,530.32

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2020	Payroll Check	DD		-545.79
08/11/2020	Payroll Check	DD		-200.00
08/11/2020	Payroll Check	DD		-43.62
08/11/2020	Payroll Check	DD		-744.67
08/14/2020	Tax Payment		IRS	-409.63
08/14/2020	Tax Payment		AZ Department of Revenue	-23.32
08/25/2020	Payroll Check	DD		-43.63
08/25/2020	Payroll Check	DD		-545.81
08/25/2020	Payroll Check	DD		-200.00
08/25/2020	Payroll Check	DD		-744.68
08/27/2020	Payroll Check	DD		-411.13
08/27/2020	Payroll Check	DD		-2,801.62
08/27/2020	Payroll Check	DD		-216.37
08/27/2020	Payroll Check	DD		-433.08
08/27/2020	Payroll Check	DD		-386.26
08/27/2020	Payroll Check	DD		-449.80
08/27/2020	Payroll Check	DD		-763.38
08/27/2020	Payroll Check	DD		-447.75
08/27/2020	Payroll Check	DD		-613.70
08/28/2020	Tax Payment		AZ Department of Revenue	-23.32
08/28/2020	Tax Payment		IRS	-409.57
08/31/2020	Expense		National Bank of Arizona	-6.00
Total				-10,463.13

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2020	Check	74901038	Mescal-J6 Fire District	15,000.00
08/27/2020	Deposit		State of Arizona	231.75
Total				15,231.75

Additional Information

Uncleared checks and payments as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2019	Payroll Check			-886.08

Total	-886.08

Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2020	Tax Payment		AZ Department of Revenue	-171.60
09/02/2020	Tax Payment		IRS	-1,478.54
09/08/2020	Payroll Check	DD		-545.79
09/08/2020	Payroll Check	DD		-200.00
09/08/2020	Payroll Check	DD		-43.62
09/08/2020	Payroll Check	DD		-766.17
09/11/2020	Tax Payment		AZ Department of Revenue	-23.32
09/11/2020	Tax Payment		IRS	-409.63
09/22/2020	Payroll Check	DD		-200.00
09/22/2020	Payroll Check	DD		-546.02
09/22/2020	Payroll Check	DD		-43.63
09/22/2020	Payroll Check	DD		-755.08
09/25/2020	Tax Payment		AZ Department of Revenue	-23.32
09/25/2020	Tax Payment		IRS	-422.71
Total				-5,629.43

NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

RECEIVED SEP 0 6 2020

Statement of Accounts
Page 1 of 5
This Statement: August 31, 2020
Last Statement: July 31, 2020

Primary Account (

P04540 05-0000-NBA-PG0023-00002
0004536 01 AV 0.386 **AUTO T2 0 2045 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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Business Growth Checking		$19,045.83	

BUSINESS GROWTH CHECKING

152 2

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
14,277.21	15,231.75	10,463.13	0.00	19,045.83

2 DEPOSITS/CREDITS

Date	*Amount*	*Description*
08/27	231.75	DEPOSIT 7878005337
08/27	15,000.00	DEPOSIT 7878005339

22 CHARGES/DEBITS

Date	*Amount*	*Description*
08/11	43.62	PAYROLL PAYROLL 11669863 REF # 020224003564673 1107123344
08/11	200.00	PAYROLL PAYROLL 11669863 REF # 020224003564674 1107123345
08/11	545.79	PAYROLL PAYROLL 11669863 REF # 020224003564675 1107123347
08/11	744.67	PAYROLL PAYROLL 11669863 REF # 020224003564676 1107123348
08/13	23.32	Payroll Tax 11669863 REF # 020226005436043 1107221096
08/14	409.63	IRS USATAXPYMT 227062766037252REF # 020226005749193 1106915152
08/25	43.63	PAYROLL PAYROLL 11669863 REF # 020238002768144 1107724153
08/25	200.00	PAYROLL PAYROLL 11669863 REF # 020238002768145 1107724154
08/25	545.81	PAYROLL PAYROLL 11669863 REF # 020238002768146 1107724155
08/25	744.68	PAYROLL PAYROLL 11669863 REF # 020238002768147 1107724156
08/27	23.32	Payroll Tax 11669863 REF # 020240004560341 1107820790
08/27	216.37	PAYROLL PAYROLL 11669863 REF # 020240004558223 1107820756
08/27	386.26	PAYROLL PAYROLL 11669863 REF # 020240004558224 1107820757
08/27	411.13	PAYROLL PAYROLL 11669863 REF # 020240004558225 1107820758
08/27	433.08	PAYROLL PAYROLL 11669863 REF # 020240004558226 1107820759
08/27	447.75	PAYROLL PAYROLL 11669863 REF # 020240004558227 1107820760
08/27	449.80	PAYROLL PAYROLL 11669863 REF # 020240004558228 1107820761
08/27	613.70	PAYROLL PAYROLL 11669863 REF # 020240004558229 1107820762
08/27	763.38	PAYROLL PAYROLL 11669863 REF # 020240004558230 1107820763
08/27	2,801.62	PAYROLL PAYROLL 11669863 REF # 020240004558231 1107820764
08/28	409.57	IRS USATAXPYMT 227064166027096REF # 020240004948105 1107714143
08/31	6.00	PAPER STMT FEE 0000301860

0 CHECKS PROCESSED

There were no transactions this period.

A division of Zions Bancorporation, N.A. Member FDIC

An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the 'Checks Outstanding' column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned**

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For CREDIT RESERVE accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

For electronic transfers: We will investigate complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

Balance Subject to Interest Rate: We use the method called 'average daily balance', (including current transactions) to calculate daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-497-8168.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

Sign up for Online Banking at WWW.NBARIZONA.COM
Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up for e-statements • View e-notices

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

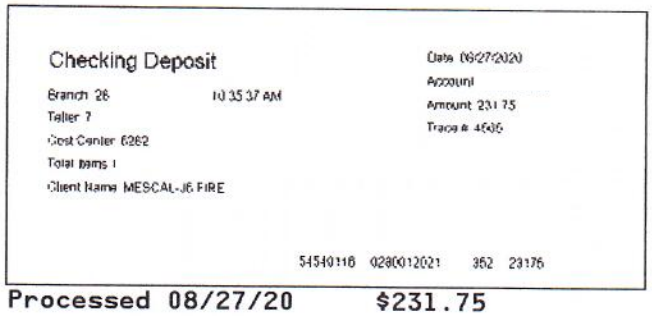
	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$70.00
Total Returned Item Fees	$0.00	$70.00

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

DAILY BALANCES

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/11	12,743.13	08/25	10,776.06	08/28	19,051.83
08/13	12,719.81	08/27	19,461.40	08/31	19,045.83
08/14	12,310.18				

This page intentionally left blank



Checking Deposit

Date 08/27/2020
Account
Amount 231.75
Trace # 4606

Branch 26 10:35:37 AM
Teller 7
Cost Center 6262
Total Items 1
Client Name MESCAL-J6 FIRE

54540116 028001202I 352 23176

Processed 08/27/20 $231.75

Checking Deposit

Date 08/27/2020
Account
Amount 15,000.00
Trace # 4606

Branch 26 10:39:20 AM
Teller 7
Cost Center 6262
Total Items 1
Client Name MESCAL-J6 FIRE

54540116 028001202I 352 1500000

Processed 08/27/20 $15000.00

1050 Petty Cash

Date: 8/1/2020 - 8/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						108.00
	No Activity to Report					108.00

2100 VISA-Credit Card-7385
Date: 8/1/2020 - 8/31/2020

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						$0.00
08/28/2020	J. Moran	Chevron	Fuel Expense	72.45		(72.45)
08/28/2020	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(146.72)
08/28/2020	J. Moran	Quickbooks	QuickBooks Payroll Services	142.48		(289.20)
08/28/2020	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(363.47)
08/28/2020	J. Moran	GoDaddy.com	Website Services	27.40		(390.87)
08/28/2020	J. Moran	IR Nexia Intelligence	Security Subscription Services	21.55		(412.42)
08/28/2020	J. Moran	Blake's Lotaburger	Meal Expense	11.08		(423.50)
08/28/2020	J. Moran	Walmart	Supply Expense	49.29		(472.79)
08/28/2020	J. Moran	GoDaddy.com	Annual Website Services	759.66		(1,232.45)
08/28/2020	J. Moran	Walmart	Supply & Vehicle Supply Expense	25.27		(1,257.72)
08/28/2020	J. Moran	Chevron	Fuel Expense	99.20		(1,356.92)
08/28/2020	J. Moran	Best Buy	Supply Expense	52.95		(1,409.87)
08/28/2020	J. Moran	Del's Wheels	Vehicle Repairs	149.31		(1,559.18)
08/28/2020	J. Moran	Apple Inc.	Supply Expense	10.60		(1,569.78)
08/28/2020	J. Moran	Chevron	Fuel Expense	30.00		(1,599.78)
08/28/2020	L. Lee	Mayfield Florist	Mayfield Florist	86.04		($1,685.82)

*Balance was paid in full on 9/21/2020.

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 08/28/2020

RECONCILIATION REPORT

Reconciled on: 09/22/2020

Reconciled by: Natalie Galgano

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

Summary

	USD
Statement beginning balance	3,383.05
Charges and cash advances cleared (16)	1,685.82
Payments and credits cleared (1)	-3,383.05
Statement ending balance	1,685.82
Register balance as of 08/28/2020	1,685.82
Cleared transactions after 08/28/2020	0.00
Uncleared transactions after 08/28/2020	-1,685.82
Register balance as of 09/22/2020	0.00

Details

Charges and cash advances cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2020	Journal	L. Lee		86.04
08/28/2020	Journal	J. Moran		74.27
08/28/2020	Journal	J. Moran		27.40
08/28/2020	Journal	J. Moran		21.55
08/28/2020	Journal	J. Moran		11.08
08/28/2020	Journal	J. Moran		49.29
08/28/2020	Journal	J. Moran		759.66
08/28/2020	Journal	J. Moran		25.27
08/28/2020	Journal	J. Moran		99.20
08/28/2020	Journal	J. Moran		52.95
08/28/2020	Journal	J. Moran		149.31
08/28/2020	Journal	J. Moran		10.60
08/28/2020	Journal	J. Moran		30.00
08/28/2020	Journal	J. Moran		142.48
08/28/2020	Journal	J. Moran		74.27
08/28/2020	Journal	J. Moran		72.45
Total				1,685.82

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2020	Check	74901023	BANKCARD CENTER	-3,383.05
Total				-3,383.05

Additional Information

Uncleared payments and credits after 08/28/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2020	Check	74901039	BANKCARD CENTER	-1,685.82
Total				-1,685.82

National Bank of Arizona

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :

VISA

ACCOUNT SUMMARY

Account Number		Previous Balance	$3,383.05
Credit Limit	$7,000.00	Payments	$3,383.05
Available Credit	$5,314.00	Credits	$0.00
Statement Closing Date	August 28, 2020	Purchases	$1,685.82
Payment Due Date	**September 17, 2020**	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$42.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	31	New Balance	$1,685.82

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/31	07/31	7476900K7BKQJFKM6	PAYMENT - THANK YOU	-$3,383.05
TOTAL XXXXXX		$3,383.05-		
LINDA L LEE				
08/20	08/20	2471705KS4P64MLEG	TLF*MAYFIELD FLORIST 520-8856987 AZ	$86.04
TOTAL XXXXXXXXX		$86.04		
JOHN MORAN				
07/27	07/29	2413746K2EJAB0QGS	BLAKE S LOTABURGER - 091 TUCSON AZ	$11.08
07/28	07/29	2422638K3BLH368XT	WAL-MART #3807 BENSON AZ	$49.29
07/28	07/29	2490641K22WAWJF3V	DNH*GODADDY.COM 480-5058855 AZ	$759.66
07/29	07/29	2444500K4BLMT08T6	WM SUPERCENTER #3807 BENSON AZ	$25.27
07/31	07/31	2469216K52Y0G5QFS	CHEVRON 0379717 BENSON AZ	$72.45
08/03	08/03	2469216K82XS7R02J	CHEVRON 0379717 BENSON AZ	$99.20
08/05	08/05	2469216KA2XBESBZN	INT*QuickBooks Online 800-446-8848 CA	$74.27
08/10	08/10	2469216KF2XZ7VZGB	INTUIT *PAYROLL 888-537-7794 CA	$142.48
08/13	08/13	2439900KJ8JTADS46	BEST BUY 00010777 SIERRA VISTA AZ	$52.95
08/13	08/13	2469216KJ2XRYREQ5	INT*QuickBooks Online 800-446-8848 CA	$74.27
08/13	08/13	2490641KJ2XDEKKL7	DNH*GODADDY.COM 480-5058855 AZ	$27.40

National Bank of Arizona

P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	
Payment Due Date	09/17/20
New Balance	$1,685.82
Minimum Payment Due	$42.00
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 :

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/15	08/15	2443106KL60VBLALX	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	$21.55
08/21	08/21	2449215KVRVJJK18F	SQ *DEL'S WHEELS &D BENSON AZ	$149.31
08/22	08/22	2469216KV2XMNX4R2	APPLE.COM/BILL 866-712-7753 CA	$10.60
08/23	08/23	2469216KW2XJTLPE7	CHEVRON 0379717 BENSON AZ	$30.00
TOTAL	XXXXXXX	$1,599.78		

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percenatge Rate
Purchase	0.02526%	$0.00	$0.00	9.25%
Cash Advances	0.05255%	$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 August 2020.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of August 2020.
3. The District has produced a financial report for the month of August 2020. 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 August 2020.
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 September 2020

_____

Mark Lee
Board Chair

Board Clerk, Attest:

_____

Mary Bowen
Board Clerk