MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

# Mescal-J6 Fire District

# August 2021 - Bookkeeper's Report

Presented on September 29, 2021

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

# 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) | | $ 19,292 | $ (19,292) | | $ 163,963 | $ (163,963) |
| Expenditures | $ 35,180 | $ 37,485 | $ (2,305) | $ 23,697 | $ 37,485 | $ (13,788) | | $ 37,485 | $ (37,485) | | $ 37,485 | $ (37,485) |
| Reserve Expenditures | $ - | $ - | $ - | | $ - | $ - | | $ - | $ - | | $ - | $ - |

| | November 2021 | | | December 2021 | | | January 2022 | | | February 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Projected | Difference | Actual | Projected | Difference | Actual | Projected | Difference | Actual | Projected | Difference |
| Revenue | | $ 41,770 | $ (41,770) | | $ 26,254 | $ (26,254) | | $ 10,965 | $ (10,965) | | $ 12,995 | $ (12,995) |
| Expenditures | | $ 37,485 | $ (37,485) | | $ 37,485 | $ (37,485) | | $ 37,485 | $ (37,485) | | $ 37,485 | $ (37,485) |
| Reserve Expenditures | | $ - | $ - | | $ - | $ - | | | $ - | | | $ - |

| | March 2022 | | | April 2022 | | | May 2022 | | | June 2022 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Projected | Difference | Actual | Projected | Difference | Actual | Projected | Difference | Actual | Projected | Difference |
| Revenue | | $ 18,047 | $ (18,047) | | $ 97,384 | $ (97,384) | | $ 19,003 | $ (19,003) | | $ 10,768 | $ (10,768) |
| Expenditures | | $ 37,485 | $ (37,485) | | $ 37,485 | $ (37,485) | | $ 37,485 | $ (37,485) | | $ 37,485 | $ (37,485) |
| Reserve Expenditures | | $ - | $ - | | $ - | $ - | | | $ - | | | $ - |

| | | | |
|---|---|---|---|
| Total Revenue Collected To Date | $ 5,030 | 1.12% | collected |
| Estimated Total Revenue* | $ 449,821 | 98.88% | remaining |
| Remaining to be Collected | $ 444,791 | 100.00% | |

| | | | |
|---|---|---|---|
| Total Expenditures To Date | $ 58,877 | 13.09% | expended |
| Total Budgeted Expenditures | $ 449,821 | 86.91% | remaining |
| Balance Remaining | $ 390,944 | 100.00% | |

| | | | |
|---|---|---|---|
| Total Budgeted Reserve Expenditures | $ 75,000 | 0.00% | expended |
| Total Reserve Expenditures To Date | $ - | 100.00% | remaining |
| Balance Remaining | $ 75,000 | 100.00% | |

**Reserve Fund Summary**

| | |
|---|---|
| $ 75,000.00 | Approved Reserve Budget |
| $ 75,000.00 | |

Revised September 24, 2021 by N. Galgano

# Mescal-J6 Fire District

## Profit and Loss

August 2021

| | TOTAL |
|---|---|
| Income | |
| 3000 Taxes | |
| 3010 Real Estate Taxes | 1,426.09 |
| 3020 Personal Property Tax | 62.04 |
| 3030 County FDAT | 139.77 |
| **Total 3000 Taxes** | **1,627.90** |
| 3300 Miscellaneous Revenue | |
| 3320 Interest Earnings, County | 20.43 |
| **Total 3300 Miscellaneous Revenue** | **20.43** |
| **Total Income** | **$1,648.33** |
| GROSS REVENUE | **$1,648.33** |
| Expenses | |
| 5000 Personal Services | **13,623.85** |
| 6000 Operations | **6,227.67** |
| 6100 Other Services and Charges | **3,845.37** |
| Payroll Expenses | **0.00** |
| **Total Expenses** | **$23,696.89** |
| NET OPERATING INCOME | **$ (22,048.56)** |
| NET INCOME | **$ (22,048.56)** |

# Mescal-J6 Fire District

## Profit and Loss YTD

July - August, 2021

| | TOTAL |
|---|---|
| Income | |
| 3000 Taxes | |
| 3010 Real Estate Taxes | 4,294.50 |
| 3020 Personal Property Tax | 124.13 |
| 3030 County FDAT | 554.94 |
| **Total 3000 Taxes** | **4,973.57** |
| 3300 Miscellaneous Revenue | 0.10 |
| 3320 Interest Earnings, County | 56.17 |
| **Total 3300 Miscellaneous Revenue** | **56.27** |
| **Total Income** | **$5,029.84** |
| GROSS REVENUE | **$5,029.84** |
| Expenses | |
| 5000 Personal Services | **25,693.97** |
| 6000 Operations | **15,398.89** |
| 6100 Other Services and Charges | **17,783.71** |
| Payroll Expenses | **0.00** |
| **Total Expenses** | **$58,876.57** |
| NET OPERATING INCOME | **$ (53,846.73)** |
| NET INCOME | **$ (53,846.73)** |

# Mescal-J6 Fire District

## Balance Sheet

As of August 31, 2021

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Warrant Account | 19,760.11 |
| 1020 Reserve Account | 190,326.64 |
| 1030 Pima County Treasurer Account | 268.30 |
| 1040 National Bank of Arizona | 20,427.27 |
| 1050 Petty Cash | 314.91 |
| **Total Bank Accounts** | **$231,097.23** |
| Other Current Assets | **$0.00** |
| **Total Current Assets** | **$231,097.23** |
| **TOTAL ASSETS** | **$231,097.23** |
| LIABILITIES AND EQUITY | |
| Liabilities | **$10,708.78** |
| Equity | **$220,388.45** |
| **TOTAL LIABILITIES AND EQUITY** | **$231,097.23** |

# Mescal-J6 Fire District

## Budget vs. Actuals: Operations & Maintenance Budget

July 2021

| | TOTAL | | |
|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 3000 Taxes | | | |
| 3010 Real Estate Taxes | 2,868.41 | 3,814.47 | (946.06) |
| 3020 Personal Property Tax | 62.09 | 409.02 | (346.93) |
| 3030 County FDAT | 415.17 | 462.36 | (47.19) |
| **Total 3000 Taxes** | **3,345.67** | **4,685.85** | **(1,340.18)** |
| 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 | 0.10 | | 0.10 |
| 3310 Projected Carryover Balance | | 83.33 | (83.33) |
| 3320 Interest Earnings, County | 35.74 | 41.67 | (5.93) |
| 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 | | 20,000.00 | (20,000.00) |
| **Total 3300 Miscellaneous Revenue** | **35.84** | **20,270.83** | **(20,234.99)** |
| **Total Income** | **$3,381.51** | **$26,044.19** | **$ (22,662.68)** |
| GROSS PROFIT | **$3,381.51** | **$26,044.19** | **$ (22,662.68)** |
| Expenses | | | |
| 5000 Personal Services | **12,070.12** | **17,083.33** | **(5,013.21)** |
| 6000 Operations | **9,171.22** | **8,093.83** | **1,077.39** |
| 6100 Other Services and Charges | **13,938.34** | **6,822.50** | **7,115.84** |
| 6300 Capital Outlay | | **5,485.42** | **(5,485.42)** |
| Payroll Expenses | **0.00** | | **0.00** |
| **Total Expenses** | **$35,179.68** | **$37,485.08** | **$ (2,305.40)** |
| NET OPERATING INCOME | **$ (31,798.17)** | **$ (11,440.89)** | **$ (20,357.28)** |
| NET INCOME | **$ (31,798.17)** | **$ (11,440.89)** | **$ (20,357.28)** |

# Mescal-J6 Fire District

## Budget vs. Actuals: Operations & Maintenance Budget

August 2021

| | TOTAL | | |
|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 3000 Taxes | | | |
| 3010 Real Estate Taxes | 1,426.09 | 1,698.40 | (272.31) |
| 3020 Personal Property Tax | 62.04 | 116.06 | (54.02) |
| 3030 County FDAT | 139.77 | 162.87 | (23.10) |
| **Total 3000 Taxes** | **1,627.90** | **1,977.33** | **(349.43)** |
| 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 | 20.43 | 41.67 | (21.24) |
| 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** | **20.43** | **270.83** | **(250.40)** |
| **Total Income** | **$1,648.33** | **$3,335.67** | **$ (1,687.34)** |
| GROSS PROFIT | **$1,648.33** | **$3,335.67** | **$ (1,687.34)** |
| Expenses | | | |
| 5000 Personal Services | **13,623.85** | **17,083.33** | **(3,459.48)** |
| 6000 Operations | **6,227.67** | **8,093.83** | **(1,866.16)** |
| 6100 Other Services and Charges | **3,845.37** | **6,822.50** | **(2,977.13)** |
| 6300 Capital Outlay | | **5,485.42** | **(5,485.42)** |
| Payroll Expenses | **0.00** | | **0.00** |
| **Total Expenses** | **$23,696.89** | **$37,485.08** | **$ (13,788.19)** |
| NET OPERATING INCOME | **$ (22,048.56)** | **$ (34,149.41)** | **$12,100.85** |
| NET INCOME | **$ (22,048.56)** | **$ (34,149.41)** | **$12,100.85** |

# Mescal-J6 Fire District

## Budget vs. Actuals: Operations & Maintenance Budget

July - August, 2021

| | TOTAL | | |
|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 3000 Taxes | | | |
| 3010 Real Estate Taxes | 4,294.50 | 5,512.87 | (1,218.37) |
| 3020 Personal Property Tax | 124.13 | 525.08 | (400.95) |
| 3030 County FDAT | 554.94 | 625.23 | (70.29) |
| **Total 3000 Taxes** | **4,973.57** | **6,663.18** | **(1,689.61)** |
| 3100 Intergovernmental Revenues | | **833.34** | **(833.34)** |
| 3200 Charges for Services | | **1,341.68** | **(1,341.68)** |
| 3300 Miscellaneous Revenue | 0.10 | | 0.10 |
| 3310 Projected Carryover Balance | | 166.66 | (166.66) |
| 3320 Interest Earnings, County | 56.17 | 83.34 | (27.17) |
| 3330 Interest Earnings, Other | | 41.66 | (41.66) |
| 3340 Contributions & Private Donations | | 83.34 | (83.34) |
| 3350 Public Education Tuition | | 166.66 | (166.66) |
| 3360 Transfer From Reserve | | 20,000.00 | (20,000.00) |
| **Total 3300 Miscellaneous Revenue** | **56.27** | **20,541.66** | **(20,485.39)** |
| **Total Income** | **$5,029.84** | **$29,379.86** | **$ (24,350.02)** |
| GROSS PROFIT | **$5,029.84** | **$29,379.86** | **$ (24,350.02)** |
| Expenses | | | |
| 5000 Personal Services | **25,693.97** | **34,166.66** | **(8,472.69)** |
| 6000 Operations | **15,398.89** | **16,187.66** | **(788.77)** |
| 6100 Other Services and Charges | **17,783.71** | **13,645.00** | **4,138.71** |
| 6300 Capital Outlay | | **10,970.84** | **(10,970.84)** |
| Payroll Expenses | **0.00** | | **0.00** |
| **Total Expenses** | **$58,876.57** | **$74,970.16** | **$ (16,093.59)** |
| NET OPERATING INCOME | **$ (53,846.73)** | **$ (45,590.30)** | **$ (8,256.43)** |
| NET INCOME | **$ (53,846.73)** | **$ (45,590.30)** | **$ (8,256.43)** |

**1010 Warrant Account**
**Date: 8/1/2021 -8/31/2021**

| Date | Ref No. | Payee | Memo | Payment | Deposit | Balance |
|---|---|---|---|---|---|---|
| | | | | | | **$ 41,545.69** |
| 08/09/2021 | 74001030 | Sierra Vista Ace Hardware | Paint, Rid-A-Rat and Vehicle Supplies | 186.34 | | 41,359.35 |
| 08/09/2021 | 74001031 | Backdraft OpCo, LLC | Google Maps - Fire & EMS Package | 263.11 | | 41,096.24 |
| 08/09/2021 | 74001032 | Bound Tree Medical, LLC | Curaplex Gloves | 716.16 | | 40,380.08 |
| 08/09/2021 | 74001033 | Firehouse | Annual Subscription | 26.00 | | 40,354.08 |
| 08/09/2021 | 74001034 | Witmer Public Safety Group | Uniform Expense | 221.79 | | 40,132.29 |
| 08/09/2021 | 74001035 | Mescal Lakes Water System, Inc. | Utility Expense | 167.84 | | 39,964.45 |
| 08/09/2021 | 74001036 | Municipal Accounts & Consulting, L.P. | Bookkeeping Fees | 867.30 | | 39,097.15 |
| 08/09/2021 | 74001037 | O'Reilly First Call | Code Reader/Diagnostic | 50.56 | | 39,046.59 |
| 08/09/2021 | 74001038 | Petty Cash | Fund Petty Cash Drawer | 199.37 | | 38,847.22 |
| 08/20/2021 | 74001039 | Verizon | Tablet Access Line | 204.64 | | 38,642.58 |
| 08/20/2021 | 74001040 | Sulphur Springs Valley Electric Cooperative, Inc. | Utility Expense | 729.65 | | 37,912.93 |
| 08/20/2021 | 74001041 | NAPA Auto Parts | Engine 171 Parts | 151.16 | | 37,761.77 |
| 08/23/2021 | 74001042 | Sierra Vista Ace Hardware | Building Supplies | 102.52 | | 37,659.25 |
| 08/23/2021 | 74001043 | Arizona PPE | Clean & Inspection of Liners | 552.00 | | 37,107.25 |
| 08/23/2021 | 74001044 | Joshua Olander | Per Diem for Arizona Fire School | 308.00 | | 36,799.25 |
| 08/23/2021 | 74001045 | Grant Fuller | Per Diem for Arizona Fire School | 308.00 | | 36,491.25 |
| 08/23/2021 | 74001046 | Darren D Markley | Per Diem for Arizona Fire School | 308.00 | | 36,183.25 |
| 08/23/2021 | 74001047 | Steven Montalvo | Per Diem for Arizona Fire School | 308.00 | | 35,875.25 |
| 08/23/2021 | 74001048 | Inszone Insurance Services Inc. | Notary Bond | 115.00 | | 35,760.25 |
| 08/25/2021 | 74001049 | Marcella Kline-Green | Office Cleaning Expense | 80.00 | | 35,680.25 |
| 08/25/2021 | 74001050 | U.S. Bank Voyager | Fuel Expense | 577.37 | | 35,102.88 |
| 08/25/2021 | 74001051 | Nelco Transport LLC | Deposit for relocate water at Station 172 | 1,000.00 | | 34,102.88 |
| 08/30/2021 | 74001052 | Mescal-J6 Fire District | Transfer to Payroll Account | 15,000.00 | | 19,102.88 |
| 08/30/2021 | 74001053 | Secretary of State | Notary Application | 43.00 | | 19,059.88 |
| 08/30/2021 | 74001054 | Amazon Capital Services, Inc. | Supply Purchase - Multiple Orders | 1,501.34 | | 17,558.54 |
| 08/31/2021 | Transfer | Pima County Treasurer | Transfer from Pima County | | 833.38 | 18,391.92 |
| 08/31/2021 | Fire Dist Assist Tax | Cochise County Treasurer | Fire District Assist Tax | | 101.48 | 18,493.40 |
| 08/31/2021 | Interest Earned | Cochise County Treasurer | Interest Earned | | 8.04 | 18,501.44 |
| 08/31/2021 | Personal Property Tax | Cochise County Treasurer | Personal Property Taxes | | 62.04 | 18,563.48 |
| 08/31/2021 | Real Property Taxes | Cochise County Treasurer | Real Property Taxes | | 1,196.63 | **$ 19,760.11** |

Mescal-J6 Fire District

**1010 Warrant Account, Period Ending 08/31/2021**

**RECONCILIATION REPORT**

Reconciled on: 09/22/2021

Reconciled by: Natalie Galgano

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 56,683.47 |
| Checks and payments cleared (24) | -16,813.90 |
| Deposits and other credits cleared (5) | 2,201.57 |
| Statement ending balance | 42,071.14 |
| Uncleared transactions as of 08/31/2021 | -22,311.03 |
| Register balance as of 08/31/2021 | 19,760.11 |
| Cleared transactions after 08/31/2021 | 0.00 |
| Uncleared transactions after 08/31/2021 | -14,802.99 |
| Register balance as of 09/22/2021 | 4,957.12 |

**Details**

Checks and payments cleared (24)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 07/28/2021 | Check | 74001021 | Arizona PPE | -225.00 |
| 07/28/2021 | Check | 74001027 | Amazon Capital Services, Inc. | -778.49 |
| 07/28/2021 | Check | 74001016 | Lexipol LLC | -3,149.25 |
| 07/28/2021 | Check | 74001017 | San Pedro Valley Sanitation | -48.00 |
| 07/28/2021 | Check | 74001018 | Sparkletts & Sierra Springs | -59.52 |
| 07/28/2021 | Check | 74001019 | U.S. Bank Voyager | -144.08 |
| 07/28/2021 | Check | 74001020 | Marcella Kline-Green | -100.00 |
| 07/28/2021 | Check | 74001022 | Backdraft OpCo, LLC | -263.11 |
| 07/28/2021 | Check | 74001023 | CenturyLink | -59.98 |
| 07/28/2021 | Check | 74001024 | Municipal Accounts & Consulti… | -651.65 |
| 07/28/2021 | Check | 74001025 | Sulphur Springs Valley Electri… | -904.97 |
| 07/28/2021 | Check | 74001026 | Verizon | -198.34 |
| 07/30/2021 | Check | 74001028 | BANKCARD CENTER | -5,121.39 |
| 07/30/2021 | Check | 74001029 | Arizona PPE | -778.00 |
| 08/09/2021 | Check | 74001034 | Witmer Public Safety Group | -221.79 |
| 08/09/2021 | Check | 74001037 | O'Reilly First Call | -50.56 |
| 08/09/2021 | Check | 74001036 | Municipal Accounts & Consulti… | -867.30 |
| 08/09/2021 | Check | 74001035 | Mescal Lakes Water System, … | -167.84 |
| 08/09/2021 | Check | 74001032 | Bound Tree Medical, LLC | -716.16 |
| 08/09/2021 | Check | 74001031 | Backdraft OpCo, LLC | -263.11 |
| 08/09/2021 | Check | 74001030 | Sierra Vista Ace Hardware | -186.34 |
| 08/20/2021 | Check | 74001040 | Sulphur Springs Valley Electri… | -729.65 |
| 08/23/2021 | Check | 74001043 | Arizona PPE | -552.00 |
| 08/25/2021 | Check | 74001050 | U.S. Bank Voyager | -577.37 |
| Total | | | | -16,813.90 |

Deposits and other credits cleared (5)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 08/31/2021 | Journal | Interest Earned | | 8.04 |
| 08/31/2021 | Journal | Transfer | | 833.38 |
| 08/31/2021 | Journal | Personal Property Tax | | 62.04 |
| 08/31/2021 | Journal | Fire Dist Assist Tax | | 101.48 |
| 08/31/2021 | Journal | Real Property Taxes | | 1,196.63 |
| Total | | | | 2,201.57 |

**Additional Information**

Uncleared checks and payments as of 08/31/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 07/12/2021 | Check | 74001013 | Inszone Insurance Services Inc. | -2,656.00 |
| 08/09/2021 | Check | 74001033 | Firehouse | -26.00 |
| 08/09/2021 | Check | 74001038 | PETTY CASH | -199.37 |
| 08/20/2021 | Check | 74001039 | Verizon | -204.64 |
| 08/20/2021 | Check | 74001041 | NAPA Auto Parts | -151.16 |
| 08/23/2021 | Check | 74001048 | Inszone Insurance Services Inc. | -115.00 |
| 08/23/2021 | Check | 74001047 | Steven Montalvo | -308.00 |
| 08/23/2021 | Check | 74001046 | Darren D Markley | -308.00 |
| 08/23/2021 | Check | 74001044 | Joshua Olander | -308.00 |
| 08/23/2021 | Check | 74001042 | Sierra Vista Ace Hardware | -102.52 |
| 08/23/2021 | Check | 74001045 | Grant Fuller | -308.00 |
| 08/25/2021 | Check | 74001049 | Marcella Kline-Green | -80.00 |
| 08/25/2021 | Check | 74001051 | Nelco Transport LLC | -1,000.00 |
| 08/30/2021 | Check | 74001053 | Secretary of State | -43.00 |
| 08/30/2021 | Check | 74001054 | Amazon Capital Services, Inc. | -1,501.34 |
| 08/30/2021 | Check | 74001052 | Mescal-J6 Fire District | -15,000.00 |
| Total | | | | -22,311.03 |

Uncleared checks and payments after 08/31/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/10/2021 | Check | 74001058 | Sierra Vista Ace Hardware | -201.46 |
| 09/10/2021 | Check | 74001059 | Dalmatian Fire Equipment Inc. | -2,023.19 |
| 09/10/2021 | Check | 74001060 | Arizona PPE | -110.00 |
| 09/10/2021 | Check | 74001061 | Backdraft OpCo, LLC | -263.11 |
| 09/10/2021 | Check | 74001062 | Sundance Fire Protection | -1,020.00 |
| 09/10/2021 | Check | 74001056 | W. W. Williams | -315.76 |
| 09/10/2021 | Check | 74001055 | U.S. Bank Voyager | -408.23 |
| 09/10/2021 | Check | 74001057 | NAPA Auto Parts | -140.05 |
| 09/15/2021 | Check | 74001064 | Eagle Plumbing | -445.00 |
| 09/15/2021 | Check | 74001063 | Verizon | -204.64 |
| 09/15/2021 | Check | 74001065 | CenturyLink | -116.96 |
| 09/15/2021 | Check | 74001069 | Municipal Accounts & Consulti… | -1,268.10 |
| 09/15/2021 | Check | 74001068 | Sulphur Springs Valley Electri… | -677.52 |
| 09/15/2021 | Check | 74001067 | O'Reilly First Call | -48.19 |
| 09/15/2021 | Check | 74001066 | Cochise County Fire Association | -50.00 |
| 09/22/2021 | Check | 74001070 | Nelco Transport LLC | -1,950.00 |
| 09/22/2021 | Check | 74001071 | Spartan Armor Systems | -1,126.86 |
| 09/22/2021 | Check | 74001072 | BANKCARD CENTER | -2,542.18 |
| 09/22/2021 | Check | 74001073 | Arizona PPE | -411.00 |
| 09/22/2021 | Check | 74001078 | Sierra Vista Ace Hardware | -324.01 |
| 09/22/2021 | Check | 74001076 | Firehouse | -26.00 |
| 09/22/2021 | Check | 74001075 | San Pedro Valley Sanitation | -48.00 |
| 09/22/2021 | Check | 74001074 | Mescal Lakes Water System, … | -85.59 |
| 09/22/2021 | Check | 74001077 | Amazon Capital Services, Inc. | -997.14 |
| Total | | | | -14,802.99 |

# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

| Account | Period | YTD | | |
|---|---|---|---|---|
| | **MESCAL - J6 FIRE DISTRICT** | | | |
| Begin Balance: | 56,683.47 | 15,002.37 | | |
| Income: | (14,612.33) | 27,068.77 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | (22,196.03) |
| Cash Balance: | 42,071.14 | 42,071.14 | End: | 19,875.11 |

## Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|---|---|---|---|---|
| **MESCAL - J6 FIRE DISTRICT** | | **Beginning Balance:** | 56,683.47 | 15,002.37 |
| 120000.1 | REAL PROPERTY TAXES | | 1,196.63 | 3,325.42 |
| 130000.2 | UNSECURED PROPERTY TAXES | | 62.04 | 124.13 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | 8.04 | 22.31 |
| 3932900.200 | FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST | | 101.48 | 423.67 |
| 3990900.0 | OTHER RE/SPD/MISC/FIRE DIST | | 833.38 | 2,585.63 |
| 580000.0 | FUNDS TRANSFERED | | .00 | 65,000.00 |
| 580700.0 | PAYMENT OF WARRANTS-BANK | | (16,813.90) | (44,412.39) |
| | | **Ending Balance:** | **42,071.14** | **42,071.14** |

## Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|---|---|---|---|
| **MESCAL - J6 FIRE DISTRICT** | | | **Beginning Balance: 56,683.47** | |
| 120000.1 REAL PROPERTY TAXES | | | Source Code Total: 1,196.63 | |
| 08/02 | Tax Distribution | 0 | 440.59 | C |
| 08/05 | Tax Distribution | 0 | 49.04 | C |
| 08/09 | Tax Distribution | 0 | 657.10 | C |
| 08/10 | Tax Distribution | 0 | 27.64 | C |
| 08/11 | Tax Distribution | 0 | 22.26 | C |
| 130000.2 UNSECURED PROPERTY TAXES | | | Source Code Total: 62.04 | |
| 08/17 | Tax Distribution | 0 | 62.04 | C |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 8.04 | |
| 08/30 | Investment Interest | 0 | 1.69 | C |
| 08/30 | Investment Interest | 0 | 3.40 | C |
| 08/30 | Investment Interest | 0 | 2.95 | C |
| 3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST | | | Source Code Total: 101.48 | |
| 08/02 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 9.66 | C |
| 08/03 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 12.21 | C |
| 08/04 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 1.21 | C |
| 08/05 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 6.85 | C |
| 08/06 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 2.24 | C |
| 08/09 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 4.81 | C |

# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

| | | | | |
|---|---|---|---|---|
| 08/10 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 2.99 | C |
| 08/11 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 6.01 | C |
| 08/12 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 7.10 | C |
| 08/13 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 8.66 | C |
| 08/16 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 4.32 | C |
| 08/17 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 3.17 | C |
| 08/18 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 1.90 | C |
| 08/19 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 4.14 | C |
| 08/20 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 2.16 | C |
| 08/23 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 2.57 | C |
| 08/24 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 7.79 | C |
| 08/25 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 2.93 | C |
| 08/26 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | .55 | C |
| 08/27 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 3.04 | C |
| 08/30 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 3.14 | C |
| 08/31 | FIRE DISTRICT ASSISSTANCE TAX 0.043000 | 0 | 4.03 | C |
| 3990900.0 OTHER RE/SPD/MISC/FIRE DIST | | | Source Code Total: 833.38 | |
| 08/18 | TAX COLLECTION FROM PIMA COUNTY | 0 | 833.38 | C |
| 580700.0 PAYMENT OF WARRANTS-BANK | | | Source Code Total: (16,813.90) | |
| 08/03 | Paid Warrants | 0 | (6,026.36) | C |
| 08/04 | Paid Warrants | 0 | (1,889.47) | C |
| 08/05 | Paid Warrants | 0 | (100.00) | C |
| 08/06 | Paid Warrants | 0 | (263.11) | C |
| 08/09 | Paid Warrants | 0 | (342.42) | C |
| 08/11 | Paid Warrants | 0 | (711.17) | C |
| 08/23 | Paid Warrants | 0 | (221.79) | C |
| 08/24 | Paid Warrants | 0 | (3,865.41) | C |
| 08/25 | Paid Warrants | 0 | (500.01) | C |
| 08/30 | Paid Warrants | 0 | (1,035.14) | C |
| 08/31 | Paid Warrants | 0 | (1,859.02) | C |
| | | MESCAL - J6 FIRE DISTRICT | **Ending Balance: 42,071.14** | |

## Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|---|---|---|---|---|---|
| **MESCAL - J6 FIRE DISTRICT** | | | | Account Total: 39,009.93 | |
| Fund: 0074 | | | | Fund Total: 39,009.93 | |
| Status: OUTS | | | | Status Total: 22,196.03 | |
| INSZONE INSURANCE SERVICES, INC. | 1174001013 | 2,656.00 | 07/12/21 | 07/12/21 | |
| FIREHOUSE | 1174001033 | 26.00 | 08/09/21 | 08/09/21 | |
| PETTY CASH | 1174001038 | 199.37 | 08/09/21 | 09/01/21 | |
| VERIZON | 1174001039 | 204.64 | 08/20/21 | 09/07/21 | |
| NAPA AUTO PARTS | 1174001041 | 151.16 | 08/20/21 | 08/23/21 | |

# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

| | | | | | |
|---|---|---|---|---|---|
| SIERRA VISTA ACE HARDWARE | 1174001042 | 102.52 | 08/23/21 | 09/02/21 | |
| JOSHUA OLANDER | 1174001044 | 308.00 | 08/23/21 | 09/08/21 | |
| GRANT FULLER | 1174001045 | 308.00 | 08/23/21 | 09/01/21 | |
| DARREN D MARKLEY | 1174001046 | 308.00 | 08/23/21 | 09/01/21 | |
| STEVEN MONTALVO | 1174001047 | 308.00 | 08/23/21 | 09/02/21 | |
| MARCELLA KLINE-GREEN | 1174001049 | 80.00 | 08/25/21 | 09/08/21 | |
| NELCO TRANSPORT | 1174001051 | 1,000.00 | 08/25/21 | 09/01/21 | |
| MESCAL J-6 FIRE DISTRICT | 1174001052 | 15,000.00 | 08/30/21 | 09/01/21 | |
| SECRETARY OF STATE | 1174001053 | 43.00 | 08/30/21 | 08/30/21 | |
| AMAZON CAPITOL SERVICES, INC. | 1174001054 | 1,501.34 | 08/30/21 | 09/08/21 | |
| Status: PAID | | | | | Status Total: 16,813.90 |
| LEXIPOL LLC | 1174001016 | 3,149.25 | 07/28/21 | 08/24/21 | |
| SAN PEDRO VALLEY SANITATION | 1174001017 | 48.00 | 07/28/21 | 08/04/21 | |
| SPARKLETTS & SIERRA SPRINGS | 1174001018 | 59.52 | 07/28/21 | 08/11/21 | |
| U.S. BANK VOYAGER | 1174001019 | 144.08 | 07/28/21 | 08/09/21 | |
| MARCELLA KLINE-GREEN | 1174001020 | 100.00 | 07/28/21 | 08/05/21 | |
| ARIZONA PPE | 1174001021 | 225.00 | 07/28/21 | 08/04/21 | |
| BACKDRAFT OPCO, LLC | 1174001022 | 263.11 | 07/28/21 | 08/06/21 | |
| CENTURYLINK | 1174001023 | 59.98 | 07/28/21 | 08/04/21 | |
| MUNICIPAL ACCOUNTS & CONSULTING, L.P. | 1174001024 | 651.65 | 07/28/21 | 08/11/21 | |
| SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC. | 1174001025 | 904.97 | 07/28/21 | 08/03/21 | |
| VERIZON | 1174001026 | 198.34 | 07/28/21 | 08/09/21 | |
| AMAZON CAPITAL SERVICES INC | 1174001027 | 778.49 | 07/28/21 | 08/04/21 | |
| BANKCARD CENTER | 1174001028 | 5,121.39 | 07/30/21 | 08/03/21 | |
| ARIZONA PPE | 1174001029 | 778.00 | 07/30/21 | 08/04/21 | |
| SIERRA VISTA ACE HARDWARE | 1174001030 | 186.34 | 08/09/21 | 08/25/21 | |
| BACKDRAFT OPCO, LLC | 1174001031 | 263.11 | 08/09/21 | 08/25/21 | |
| BOUND TREE MEDICAL, LLC | 1174001032 | 716.16 | 08/09/21 | 08/24/21 | |
| WITMER PUBLIC SAFETY GROUP | 1174001034 | 221.79 | 08/09/21 | 08/23/21 | |
| MESCAL LAKES WATER SYSTEM, INC. | 1174001035 | 167.84 | 08/09/21 | 08/30/21 | |
| MUNICIPAL ACCOUNTS & CONSULTING, L.P. | 1174001036 | 867.30 | 08/09/21 | 08/30/21 | |
| O'REILLY FIRST CALL | 1174001037 | 50.56 | 08/09/21 | 08/25/21 | |
| SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC. | 1174001040 | 729.65 | 08/20/21 | 08/31/21 | |
| ARIZONA PPE | 1174001043 | 552.00 | 08/23/21 | 08/31/21 | |
| U.S. BANK VOYAGER | 1174001050 | 577.37 | 08/25/21 | 08/31/21 | |

| | Count | Amount |
|---|---|---|
| Total OUTS: | 15 | 22,196.03 |
| Total PAID: | 24 | 16,813.90 |

Mescal-J6 Fire District

**1020 Reserve Account, Period Ending 08/31/2021**

**RECONCILIATION REPORT**

Reconciled on: 09/22/2021

Reconciled by: Natalie Galgano

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 190,314.80 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 11.84 |
| Statement ending balance | 190,326.64 |
| Register balance as of 08/31/2021 | 190,326.64 |

**Details**

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 08/31/2021 | Journal | Interest Earned | | 11.84 |
| Total | | | | 11.84 |

# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

| Account | Period | YTD | | |
|---|---|---|---|---|
| ( | **MESCAL-J6 FIRE DIST RESERVE** | | | |
| Begin Balance: | 190,314.80 | 255,294.11 | | |
| Income: | 11.84 | (64,967.47) | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 190,326.64 | 190,326.64 | End: | 190,326.64 |

## Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|---|---|---|---|---|
| ( **MESCAL-J6 FIRE DIST RESERVE** | | **Beginning Balance:** | 190,314.80 | 255,294.11 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | 11.84 | 32.53 |
| 580000.0 | FUNDS TRANSFERED | | .00 | (65,000.00) |
| | | **Ending Balance:** | **190,326.64** | **190,326.64** |

## Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|---|---|---|---|
| ( **MESCAL-J6 FIRE DIST RESERVE** | | | **Beginning Balance: 190,314.80** | |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 11.84 | |
| 08/30 | Investment Interest | 0 | 3.19 | C |
| 08/30 | Investment Interest | 0 | 4.92 | C |
| 08/30 | Investment Interest | 0 | 3.73 | C |
| | MESCAL-J6 FIRE DIST RESERVE | | **Ending Balance: 190,326.64** | |

**1030 Pima County Treasurer Account**
**Date: 8/1/2021 -8/31/2021**

| Date | Ref No. | Payee | Memo | Payment | Deposit | Balance |
|---|---|---|---|---|---|---|
| | | | | | | **$ 833.38** |
| 08/31/2021 | Transfer | Cochise County Treasurer | Transfer to Warrant Account | 833.38 | | 0.00 |
| 08/31/2021 | Fire Dist Assist Tax | Pima County Treasurer | Fire District Assistance Tax | | 38.29 | 38.29 |
| 08/31/2021 | Interest Earned | Pima County Treasurer | Interest Earned | | 0.55 | 38.84 |
| 08/31/2021 | Real Estate Taxes | Pima County Treasurer | Real Estate Taxes | | 229.46 | **$ 268.30** |

Mescal-J6 Fire District

**1030 Pima County Treasurer Account, Period Ending 08/31/2021**

**RECONCILIATION REPORT**

Reconciled on: 09/22/2021

Reconciled by: Natalie Galgano

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 833.38 |
| Checks and payments cleared (1) | -833.38 |
| Deposits and other credits cleared (3) | 268.30 |
| Statement ending balance | 268.30 |
| Register balance as of 08/31/2021 | 268.30 |

**Details**

Checks and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 08/31/2021 | Journal | Transfer | | -833.38 |
| Total | | | | -833.38 |

Deposits and other credits cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 08/31/2021 | Journal | Interest Earned | | 0.55 |
| 08/31/2021 | Journal | Real Estate Taxes | | 229.46 |
| 08/31/2021 | Journal | Fire Dist Assist Tax | | 38.29 |
| Total | | | | 268.30 |

# PIMA COUNTY
# TREASURER'S OFFICE
# Monthly Activity

## MESCAL FIRE DISTRICT

### AUGUST 2021

| Activity | | |
|---|---|---|
| **Beginning Balance** | | $833.38 |
| **Cash** | | |
| 500.50740.10.10000.10000.10.1100.130 | (565.08) | |
| | | (565.08) |
| **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 | (229.46) | |
| 500.50740.10.10000.10000.40.4110.021 | 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 | |
| | | (229.46) |
| **Personal Property Taxes Collected** | | |
| 500.50740.10.10000.10000.40.4120.009 | 0 | |
| 500.50740.10.10000.10000.40.4120.010 | 0 | |
| 500.50740.10.10000.10000.40.4120.011 | 0 | |
| 500.50740.10.10000.10000.40.4120.012 | 0 | |
| 500.50740.10.10000.10000.40.4120.013 | 0 | |

| | |
|---|---|
| 500.50740.10.10000.10000.40.4120.014 | 0 |
| 500.50740.10.10000.10000.40.4120.015 | 0 |
| 500.50740.10.10000.10000.40.4120.016 | 0 |
| 500.50740.10.10000.10000.40.4120.017 | 0 |
| 500.50740.10.10000.10000.40.4120.018 | 0 |
| 500.50740.10.10000.10000.40.4120.019 | 0 |
| 500.50740.10.10000.10000.40.4120.020 | 0 |
| 500.50740.10.10000.10000.40.4120.021 | 0 |
| 500.50740.10.10000.10000.40.4120.088 | 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 |
| | 0.00 |

**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 | (0.01) |
| 500.50740.10.10000.10000.40.4140.014 | 0 |
| 500.50740.10.10000.10000.40.4140.015 | (0.01) |
| 500.50740.10.10000.10000.40.4140.016 | (0.01) |
| 500.50740.10.10000.10000.40.4140.017 | 0 |
| 500.50740.10.10000.10000.40.4140.018 | 0.13 |
| 500.50740.10.10000.10000.40.4140.019 | (0.03) |

| | | |
|---|---|---|
| 500.50740.10.10000.10000.40.4140.020 | (37.37) | |
| 500.50740.10.10000.10000.40.4140.021 | (0.99) | |
| 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 | |
| | | (38.29) |
| **Investment Income** | | |
| 500.50740.10.10000.10000.40.4500.999 | (0.55) | |
| | | (0.55) |
| **Disbursements** | | |
| 500.50740.10.10000.10000.50.5000.999 | 833.38 | |
| | | 833.38 |
| | **Ending Balance** | $268.30 |

**1040 National Bank of Arizona**
**Date: 8/1/2021 - 8/31/2021**

| Date | Ref No. | Payee | Memo | Payment | Deposit | Balance |
|---|---|---|---|---|---|---|
| | | | | | | **$ 17,253.31** |
| 08/10/2021 | DD | | Pay Period: 07/27/2021-08/09/2021 | 200.00 | | 17,053.31 |
| 08/10/2021 | DD | | Pay Period: 07/27/2021-08/09/2021 | 766.92 | | 16,286.39 |
| 08/10/2021 | DD | | Pay Period: 07/27/2021-08/09/2021 | 589.57 | | 15,696.82 |
| 08/10/2021 | DD | | Pay Period: 07/27/2021-08/09/2021 | 547.96 | | 15,148.86 |
| 08/10/2021 | DD | | Pay Period: 07/27/2021-08/09/2021 | 130.88 | | 15,017.98 |
| 08/13/2021 | Tax Pmt | AZ Department of Revenue | Tax Payment for Period: 08/07/2021-08/10/2021 | 40.52 | | 14,977.46 |
| 08/13/2021 | Tax Pmt | IRS | Tax Payment for Period: 08/07/2021-08/10/2021 | 558.22 | | 14,419.24 |
| 08/24/2021 | DD | | Pay Period: 08/10/2021-08/23/2021 | 589.55 | | 13,829.69 |
| 08/24/2021 | DD | | Pay Period: 08/10/2021-08/23/2021 | 585.12 | | 13,244.57 |
| 08/24/2021 | DD | | Pay Period: 08/10/2021-08/23/2021 | 200.00 | | 13,044.57 |
| 08/24/2021 | DD | | Pay Period: 08/10/2021-08/23/2021 | 766.92 | | 12,277.65 |
| 08/24/2021 | DD | | Pay Period: 08/10/2021-08/23/2021 | 130.87 | | 12,146.78 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 312.74 | | 11,834.04 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 512.68 | | 11,321.36 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 2,624.65 | | 8,696.71 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 377.29 | | 8,319.42 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 365.36 | | 7,954.06 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 301.50 | | 7,652.56 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 662.80 | | 6,989.76 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 255.49 | | 6,734.27 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 302.19 | | 6,432.08 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 225.57 | | 6,206.51 |
| 08/27/2021 | DD | | Pay Period: 07/27/2021-08/26/2021 | 174.44 | | 6,032.07 |
| 08/27/2021 | Tax Pmt | AZ Department of Revenue | Tax Payment for Period: 08/21/2021-08/24/2021 | 40.52 | | 5,991.55 |
| 08/27/2021 | Tax Pmt | IRS | Tax Payment for Period: 08/21/2021-08/24/2021 | 558.28 | | 5,433.27 |
| 08/30/2021 | Deposit | Mescal-J6 Fire District | Transfer to payroll | | 15,000.00 | 20,433.27 |
| 08/31/2021 | Fee | National Bank of Arizona | Paper Statement Fee | 6.00 | | **$ 20,427.27** |

Mescal-J6 Fire District

**1040 National Bank of Arizona, Period Ending 08/31/2021**

**RECONCILIATION REPORT**

Reconciled on: 09/22/2021

Reconciled by: Natalie Galgano

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 17,253.31 |
| Checks and payments cleared (27) | -11,984.55 |
| Deposits and other credits cleared (1) | 15,000.00 |
| Statement ending balance | 20,268.76 |
| | |
| Register balance as of 08/31/2021 | 20,427.27 |
| Cleared transactions after 08/31/2021 | -158.51 |
| Uncleared transactions after 08/31/2021 | -6,723.90 |
| Register balance as of 09/22/2021 | 13,544.86 |

**Details**

Checks and payments cleared (27)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 08/10/2021 | Payroll Check | DD | | -589.57 |
| 08/10/2021 | Payroll Check | DD | | -130.88 |
| 08/10/2021 | Payroll Check | DD | | -547.96 |
| 08/10/2021 | Payroll Check | DD | | -766.92 |
| 08/10/2021 | Payroll Check | DD | | -200.00 |
| 08/13/2021 | Tax Payment | | IRS | -558.22 |
| 08/13/2021 | Tax Payment | | AZ Department of Revenue | -40.52 |
| 08/24/2021 | Payroll Check | DD | | -589.55 |
| 08/24/2021 | Payroll Check | DD | | -200.00 |
| 08/24/2021 | Payroll Check | DD | | -766.92 |
| 08/24/2021 | Payroll Check | DD | | -585.12 |
| 08/24/2021 | Payroll Check | DD | | -130.87 |
| 08/27/2021 | Payroll Check | DD | | -301.50 |
| 08/27/2021 | Payroll Check | DD | | -662.80 |
| 08/27/2021 | Payroll Check | DD | | -255.49 |
| 08/27/2021 | Payroll Check | DD | | -302.19 |
| 08/27/2021 | Payroll Check | DD | | -225.57 |
| 08/27/2021 | Payroll Check | DD | | -174.44 |
| 08/27/2021 | Tax Payment | | AZ Department of Revenue | -40.52 |
| 08/27/2021 | Tax Payment | | IRS | -558.28 |
| 08/27/2021 | Payroll Check | DD | | -365.36 |
| 08/27/2021 | Payroll Check | DD | | -312.74 |
| 08/27/2021 | Payroll Check | DD | | -512.68 |
| 08/27/2021 | Payroll Check | DD | | -2,624.65 |
| 08/27/2021 | Payroll Check | DD | | -377.29 |
| 08/31/2021 | Expense | Fee | National Bank of Arizona | -6.00 |
| 09/01/2021 | Tax Payment | | AZ Department of Revenue | -158.51 |
| Total | | | | -11,984.55 |

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 08/30/2021 | Check | 74001052 | Mescal-J6 Fire District | 15,000.00 |
| Total | | | | 15,000.00 |

**Additional Information**

Uncleared checks and payments after 08/31/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/01/2021 | Tax Payment | | IRS | -1,344.68 |
| 09/07/2021 | Payroll Check | DD | | -585.10 |
| 09/07/2021 | Payroll Check | DD | | -200.00 |
| 09/07/2021 | Payroll Check | DD | | -892.75 |
| 09/07/2021 | Payroll Check | DD | | -130.88 |
| 09/07/2021 | Payroll Check | DD | | -589.57 |
| 09/10/2021 | Tax Payment | | IRS | -621.25 |
| 09/10/2021 | Tax Payment | | AZ Department of Revenue | -44.67 |
| 09/21/2021 | Payroll Check | DD | | -589.55 |
| 09/21/2021 | Payroll Check | DD | | -200.00 |
| 09/21/2021 | Payroll Check | DD | | -892.74 |
| 09/21/2021 | Payroll Check | DD | | -130.87 |
| 09/24/2021 | Tax Payment | | AZ Department of Revenue | -44.67 |
| 09/24/2021 | Tax Payment | | IRS | -457.17 |
| Total | | | | -6,723.90 |

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


This Statement: August 31, 2021
Last Statement: July 30, 2021

Primary Account

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

0021609 1974-06-0000-NBA-PG0023-00001

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

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National Bank of Arizona is amending the Deposit Account Agreement as follows: (1) Revising Section 7(b) on Overdraft Fees and Insufficient Funds Fees to clarify terms and reference the Insufficient Funds Fee in the Schedule of Fees, and to clarify that re-presentments of any previously returned debit items are treated as a new item and may trigger an Insufficient Funds Fee for each return for insufficient funds; (2) Adding Section 7(z) on Foreign Transaction Fees to clarify that a 3% Foreign Transaction Fee is charged on (a) debit card purchases where the merchant who processes the transaction (in U.S. Dollars or a foreign currency) is outside the United States, even if you are in the United States when making the transaction, and (b) ATM withdrawals made outside the United States; and (3) Adding Section 14(b)(iv) to clarify that business account customers must notify us of unauthorized/erroneous ACH debit transactions before 5 p.m. Mountain Time on the business day after the posting of the transaction. These revisions will formally become part of the Deposit Account Agreement in 30 days. A detailed Disclosure of these revisions is at "Summary of Deposit Account Agreement Changes" in the Bank's online Agreement Center link at the bottom section of the Bank's web site (www.nbarizona.com). To request a paper copy of these documents, contact the Bank at National Bank of Arizona, P.O. Box 80440, Phoenix, AZ, 85060-0440 or call (800) 497-8168.

## SUMMARY OF ACCOUNT BALANCE

| *Account Type* | *Account Number* | *Checking/Savings Ending Balance* | *Outstanding Balances Owed* |
|---|---|---|---|
| Business Growth Checking | | $20,268.76 | |

## BUSINESS GROWTH CHECKING

152 1

| *Previous Balance* | *Deposits/Credits* | *Charges/Debits* | *Checks Processed* | *Ending Balance* |
|---|---|---|---|---|
| 17,253.31 | 15,000.00 | 11,984.55 | 0.00 | 20,268.76 |

**1 DEPOSIT/CREDIT**

| *Date* | *Amount* | *Description* |
|---|---|---|
| 08/30 | 15,000.00 | DEPOSIT 7878031008 |



A division of Zions Bancorporation, N.A. Member FDIC EQUAL HOUSING LENDER

## 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

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PO Box 30709 Salt Lake City, UT 84130-0709

**27 CHARGES/DEBITS**

| *Date* | *Amount* | *Description* |
|---|---|---|
| 08/10 | 130.88 | PAYROLL PAYROLL 11669863 REF # 021222002717906 1107229716 |
| 08/10 | 200.00 | PAYROLL PAYROLL 11669863 REF # 021222002717907 1107229717 |
| 08/10 | 547.96 | PAYROLL PAYROLL 11669863 REF # 021222002717908 1107229718 |
| 08/10 | 589.57 | PAYROLL PAYROLL 11669863 REF # 021222002717909 1107229719 |
| 08/10 | 766.92 | PAYROLL PAYROLL 11669863 REF # 021222002717910 1107229720 |
| 08/12 | 40.52 | PAYROLL TAX 11669863 REF # 021224004730234 1107123676 |
| 08/13 | 558.22 | IRS USATAXPYMT 227162566032500REF # 021224005311352 1107623007 |
| 08/24 | 130.87 | PAYROLL PAYROLL 11669863 REF # 021236002724087 1107723517 |
| 08/24 | 200.00 | PAYROLL PAYROLL 11669863 REF # 021236002724088 1107723518 |
| 08/24 | 585.12 | PAYROLL PAYROLL 11669863 REF # 021236002724089 1107723519 |
| 08/24 | 589.55 | PAYROLL PAYROLL 11669863 REF # 021236002724090 1107723520 |
| 08/24 | 766.92 | PAYROLL PAYROLL 11669863 REF # 021236002724091 1107723521 |
| 08/26 | 40.52 | PAYROLL TAX 11669863 REF # 021238004640753 1106821807 |
| 08/27 | 174.44 | PAYROLL PAYROLL 11669863 REF # 021239005786168 1107130090 |
| 08/27 | 225.57 | PAYROLL PAYROLL 11669863 REF # 021239005786169 1107130091 |
| 08/27 | 255.49 | PAYROLL PAYROLL 11669863 REF # 021239005786170 1107130092 |
| 08/27 | 301.50 | PAYROLL PAYROLL 11669863 REF # 021239005786171 1107130093 |
| 08/27 | 302.19 | PAYROLL PAYROLL 11669863 REF # 021239005786172 1107130094 |
| 08/27 | 312.74 | PAYROLL PAYROLL 11669863 REF # 021239005786173 1107130095 |
| 08/27 | 365.36 | PAYROLL PAYROLL 11669863 REF # 021239005786174 1107130096 |
| 08/27 | 377.29 | PAYROLL PAYROLL 11669863 REF # 021239005786175 1107130097 |
| 08/27 | 512.68 | PAYROLL PAYROLL 11669863 REF # 021239005786176 1107130098 |
| 08/27 | 558.28 | IRS USATAXPYMT 227163966016942REF # 021238005198370 1107115965 |
| 08/27 | 662.80 | PAYROLL PAYROLL 11669863 REF # 021239005786177 1107130099 |
| 08/27 | 2,624.65 | PAYROLL PAYROLL 11669863 REF # 021239005786178 1107130100 |
| 08/31 | 158.51 | PAYROLL TAX 11669863 REF # 021243007951313 1107727392 |
| 08/31 | 6.00 | PAPER STMT FEE 0000301687 |

**0 CHECKS PROCESSED**

There were no transactions this period.

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

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

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

**DAILY BALANCES**

| *Date* | *Balance* | *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|---|---|
| 08/10 | 15,017.98 | 08/24 | 12,146.78 | 08/30 | 20,433.27 |
| 08/12 | 14,977.46 | 08/26 | 12,106.26 | 08/31 | 20,268.76 |
| 08/13 | 14,419.24 | 08/27 | 5,433.27 | | |



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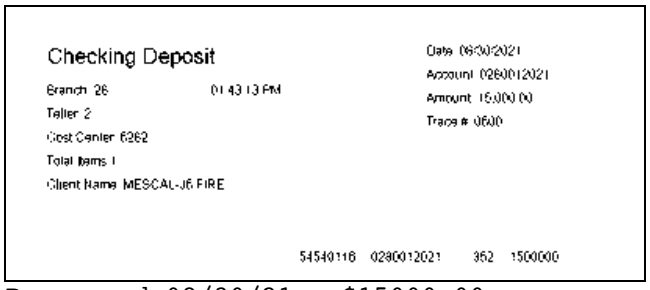
Checking Deposit

Date 08/30/2021
Account 0280012021
Amount 15,000.00
Trace # 0600

Branch 26 01:43:13 PM
Teller 2
Cost Center 6262
Total Items 1
Client Name MESCAL-J6 FIRE

54540116 0280012021 362 1500000

Processed 08/30/21 $15000.00

**1050 Petty Cash**

**Date: 8/1/2021 - 8/31/2021**

| Date | Ref No. | Payee | Memo | Payment | Deposit | Balance |
|---|---|---|---|---|---|---|
| | | | | | | **$ 115.54** |
| 08/09/2021 | Deposit | Mescal J6 | Deposit Funds to Petty Cash Box | | 199.37 | **$ 314.91** |

Mescal-J6 Fire District

**1050 Petty Cash, Period Ending 08/31/2021**

**RECONCILIATION REPORT**

Reconciled on: 09/22/2021

Reconciled by: Natalie Galgano

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 115.54 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 199.37 |
| Statement ending balance | 314.91 |
| Register balance as of 08/31/2021 | 314.91 |

**Details**

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 08/09/2021 | Check | 74001038 | PETTY CASH | 199.37 |
| Total | | | | 199.37 |

**2100 VISA-Credit Card-7385**
**Date: 8/1/2021 -8/31/2021**

| Date | Ref No. | Payee | Memo | Charge | Payment | Balance |
|---|---|---|---|---|---|---|
| | | | | | | **0.00** |
| 07/29/2021 | L. Lee | GoDaddy.com | Website Expense - Annual Renewal | 798.00 | | (798.00) |
| 07/29/2021 | J. Olan | Chevron | Fuel Expense | 100.00 | | (898.00) |
| 07/29/2021 | J. Moran | Arizona State Fire School | Training Registration | 159.50 | | (1,057.50) |
| 07/30/2021 | J. Moran | Auto Safety House | Vehicle Service/Repairs | 104.35 | | (1,161.85) |
| 07/30/2021 | J. Moran | Turner's Outdoorsman | Office Supplies - Computer Bag | 101.07 | | (1,262.92) |
| 08/01/2021 | J. Olan | Sea to Summit | Outdoor Supplies | 28.87 | | (1,291.79) |
| 08/04/2021 | J. Moran | Car ID | Vehicle Supplies | 100.78 | | (1,392.57) |
| 08/05/2021 | J. Moran | Quickbooks | QuickBooks Subscription | 287.54 | | (1,680.11) |
| 08/11/2021 | L. Lee | Tuller Trophy and Awards | Trophy/Award Purchase | 19.73 | | (1,699.84) |
| 08/13/2021 | J. Olan | Dollar General | Supply Purchase | 22.55 | | (1,722.39) |
| 08/13/2021 | J. Moran | Quickbooks | QuickBooks Subscription | 84.88 | | (1,807.27) |
| 08/13/2021 | J. Moran | Shirtspace.com | Uniform/TShirt Expense | 220.48 | | (2,027.75) |
| 08/15/2021 | J. Olan | Dollar General | Supply Purchase | 16.98 | | (2,044.73) |
| 08/15/2021 | J. Moran | HVAC Home App | Security Subscription Services | 21.55 | | (2,066.28) |
| 08/16/2021 | J. Moran | Vistaprint | Business Cards | 69.83 | | (2,136.11) |
| 08/16/2021 | J. Moran | National Fire Protection Association | Training Expense | 277.45 | | (2,413.56) |
| 08/20/2021 | J. Moran | Tuller Trophy and Awards | Trophy/Award Purchase | 78.81 | | (2,492.37) |
| 08/21/2021 | J. Moran | Apple Inc. | Office Supply Purchase | 10.60 | | (2,502.97) |
| 08/21/2021 | J. Moran | Walmart | Supply Purchase | 39.21 | | (2,542.18) |

Mescal-J6 Fire District

**2100 VISA-Credit Card-7385, Period Ending 08/27/2021**

**RECONCILIATION REPORT**

Reconciled on: 09/22/2021

Reconciled by: Natalie Galgano

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 5,121.39 |
| Charges and cash advances cleared (19) | 2,542.18 |
| Payments and credits cleared (1) | -5,121.39 |
| Statement ending balance | 2,542.18 |
| | |
| Register balance as of 08/27/2021 | 2,542.18 |
| Cleared transactions after 08/27/2021 | 0.00 |
| Uncleared transactions after 08/27/2021 | -2,542.18 |
| Register balance as of 09/22/2021 | 0.00 |

**Details**

Charges and cash advances cleared (19)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 07/29/2021 | Credit Card Expense | J. Olan | Chevron | 100.00 |
| 07/29/2021 | Credit Card Expense | L. Lee | GoDaddy.com | 798.00 |
| 07/29/2021 | Credit Card Expense | J. Moran | Arizona State Fire School | 159.50 |
| 07/30/2021 | Credit Card Expense | J. Moran | Turner's Outdoorsman | 101.07 |
| 07/30/2021 | Credit Card Expense | J. Moran | Auto Safety House | 104.35 |
| 08/01/2021 | Credit Card Expense | J. Olan | Sea to Summit | 28.87 |
| 08/04/2021 | Credit Card Expense | J. Moran | Car ID | 100.78 |
| 08/05/2021 | Credit Card Expense | J. Moran | Quickbooks | 287.54 |
| 08/11/2021 | Credit Card Expense | L. Lee | Tuller Trophy and Awards | 19.73 |
| 08/13/2021 | Credit Card Expense | J. Olan | Dollar General | 22.55 |
| 08/13/2021 | Credit Card Expense | J. Moran | Quickbooks | 84.88 |
| 08/13/2021 | Credit Card Expense | J. Moran | Shirtspace.com | 220.48 |
| 08/15/2021 | Credit Card Expense | J. Olan | Dollar General | 16.98 |
| 08/15/2021 | Credit Card Expense | J. Moran | HVAC Home App | 21.55 |
| 08/16/2021 | Credit Card Expense | J. Moran | National Fire Protection Assoc… | 277.45 |
| 08/16/2021 | Credit Card Expense | J. Moran | Vistaprint | 69.83 |
| 08/20/2021 | Credit Card Expense | J. Moran | Tuller Trophy and Awards | 78.81 |
| 08/21/2021 | Credit Card Expense | J. Moran | Apple Inc. | 10.60 |
| 08/21/2021 | Credit Card Expense | J. Moran | Walmart | 39.21 |
| Total | | | | 2,542.18 |

Payments and credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 07/30/2021 | Check | 74001028 | BANKCARD CENTER | -5,121.39 |
| Total | | | | -5,121.39 |

**Additional Information**

Uncleared payments and credits after 08/27/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/22/2021 | Check | 74001072 | BANKCARD CENTER | -2,542.18 |
| Total | | | | -2,542.18 |

National Bank of Arizona

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :
xxxx xxxx xxx) . . . .

VISA

## ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Account Number | xxxx xxxx xx) | Previous Balance | $5,121.39 |
| Credit Limit | $7,000.00 | Payments | $5,121.39 |
| Available Credit | $3,538.00 | Credits | $0.00 |
| Statement Closing Date | August 27, 2021 | Purchases | $2,542.18 |
| **Payment Due Date** | **September 16, 2021** | Other Charges | $0.00 |
| Amount Past Due | $0.00 | Cash Advances | $0.00 |
| Min Payment Due | $63.00 | **Finance Charges** | **$0.00** |
| Days in Billing Cycle | 30 | New Balance | $2,542.18 |

## TRANSACTIONS

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 07/30 | 07/30 | 74769006LBKQJFM3Q | PAYMENT - THANK YOU | -$5,121.39 |
| TOTAL | XXXXXXXXXX) | $5,121.39- | | |
| | JOSHUA OLANDER | | | |
| 07/27 | 07/29 | 24692166H2X5S8DG1 | CHEVRON 0379717 BENSON AZ | $100.00 |
| 08/01 | 08/01 | 24492166N00004MND | SP * SEATOSUMMITUSA HTTPSSEATOSUM CO | $28.87 |
| 08/13 | 08/13 | 244450072EJ6DSFTJ | DOLLAR GENERAL #20512 BENSON AZ | $22.55 |
| 08/15 | 08/15 | 244450074EJ375VJY | DOLLAR GENERAL #20512 BENSON AZ | $16.98 |
| TOTAL | XXXXXXXXXX) | $168.40 | | |
| | LINDA L LEE | | | |
| 07/28 | 07/29 | 24906416H3N4SSQTD | DNH*GODADDY.COM 480-5058855 AZ | $798.00 |
| 08/11 | 08/11 | 24247606Z8PY0ZJNB | TULLER TROPHY AND AWARDS TUCSON AZ | $19.73 |
| TOTAL | XXXXXXXXXX) | $817.73 | | |
| | JOHN MORAN | | | |
| 07/28 | 07/29 | 24801976JL2XPM1ZD | ASFTC STATE FIRE SCHOOL 623-333-6501 AZ | $159.50 |
| 07/30 | 07/30 | 24493986KMSFR0MMZ | TURNERS OUTDOORSMAN 33 TUCSON AZ | $101.07 |

National Bank of Arizona

P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

**Make Checks Payable to :**

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

## PAYMENT INFORMATION

| | |
|---|---|
| Account Number | xxxx xxxx xx |
| Payment Due Date | 09/16/21 |
| New Balance | $2,542.18 |
| Minimum Payment Due | $63.00 |
| **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 |
|---|---|---|---|---|
| 07/30 | 07/30 | 24493986L60WE208Y | AUTO SAFETY HOUSE TUCSON TUCSON AZ | $104.35 |
| 08/04 | 08/04 | 24692166R2XPFP72F | CARID.COM & ID BRANDS 888-456-5712 NJ | $100.78 |
| 08/05 | 08/05 | 24692166T2XL2119Y | INTUIT * CL.INTUIT.COM CA | $287.54 |
| 08/13 | 08/13 | 244921571LW5ZPSKE | SHIRTSPACE.COM 877-285-7606 WA | $220.48 |
| 08/13 | 08/13 | 2469216712XN3F4J2 | INTUIT * CL.INTUIT.COM CA | $84.88 |
| 08/15 | 08/15 | 24431067360VB84KD | HVAC HOME APP BRENT.SCHAUF@ TX | $21.55 |
| 08/16 | 08/16 | 2469216742XA3B4H0 | NFPA NATL FIRE PROTECT 800-344-3555 MA | $277.45 |
| 08/16 | 08/16 | 2469216742X7530Q9 | VISTAPR*VistaPrint.com 866-8936743 MA | $7.39 |
| 08/16 | 08/16 | 2469216742X75307L | VISTAPR*VistaPrint.com 866-8936743 MA | $62.44 |
| 08/20 | 08/20 | 2424760788PZH1QJ0 | TULLER TROPHY AND AWARDS TUCSON AZ | $78.81 |
| 08/21 | 08/21 | 24445007ABLPRKHN1 | WM SUPERCENTER #3807 BENSON AZ | $39.21 |
| 08/21 | 08/21 | 2469216792XYEM484 | APPLE.COM/BILL 866-712-7753 CA | $10.60 |

TOTAL XXXXXXXXXXX) $1,556.05

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

**Questions:**

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

**Remit To:**

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

**Or Write:**

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

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

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

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

**BILLING RIGHTS SUMMARY**
**(For Consumer Credit Card Accounts Only)**

**What to do if you find a mistake on your statement.** If you think there is an error on your statement, write to us at:

BankCard Center, Attn: Disputes
P. O. Box 25787
Salt Lake City, UT 84125-0787

In your letter, give us the following information:

- Your name and account number.
- The date and dollar amount of the suspected error.
- A description of what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, we cannot try to collect the amount in question, or report you as delinquent on that amount. 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 you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases:** If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

(1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
(2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
(3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at the address stated above. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**HOW YOUR INTEREST CHARGES ARE COMPUTED**

**Periodic Interest Charges:** No periodic interest charge on purchases will be assessed if you paid the total New Balance listed on the previous monthly statement in full by the payment due date; otherwise, a periodic interest charge will be assessed on each purchase item from the date of purchase transaction. A periodic interest charge on quasi cash, cash advance and balance transfer transactions will be assessed on each transaction from the date of such transaction and there is no grace period within which such transactions can be repaid without incurring an interest charge.

**Periodic Interest Charge Calculations:** Interest charges on purchases and interest charges on quasi cash, cash advance and balance transfer transactions are calculated separately and the resulting amounts are then combined to arrive at the total finance charges for the billing period. 1) We first determine the "average daily balance" of your account (including new transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new transactions and then subtract any payments or credits. This gives us the daily balance (any unpaid interest charges incurred during that billing period are not included in the daily balance). Then, we add up all of the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance, which is also called the "balance subject to interest charge" on your monthly statement. 2) We multiply the balance subject to interest charge by the number of days in the billing period; the resulting number is then multiplied by the daily periodic rate to determine the amount of interest charge.

**IMPORTANT INFORMATION ABOUT PAYMENTS**

Please allow at least seven (7) days for mailed payments to reach us. Payments in proper form received Monday through Friday (excluding holidays) by 5:00 p.m. local time at the address on the payment coupon will be credited as of that day. There will be a delay in crediting a payment not received at the address on the payment coupon and/or not in proper form.

Proper Form: For a payment to be in proper form you must enclose a valid check or money order drawn on a U.S. bank in U. S. dollars and include your name and the last four digits of your account number on the check or money order. Do not send cash or foreign currency.

**NOTIFICATION OF DISPUTED ITEM**
**Please call 1-888-758-5349 before completing this form.**
**If your card has been lost or stolen call 1-888-758-5349 immediately.**

To notify us of an item you are disputing you can write to us in a separate letter or use this form. Please mail to the following address:

BankCard Center, Attn: Disputes
P. O. Box 25787
Salt Lake City, UT 84125-0787

Do not mail your dispute with your payment.

Name

Signature Date

Account #

Reference # Disputed Amount $

Merchant Date

I have examined the transactions on my bill and I'm disputing an item for the following reason(s):

- Neither I nor any person authorized by me to use the card made or received any goods or services represented by the transaction listed above. (If you do not recognize a transaction call 1-888-758-5349 immediately)

- Although I did make a transaction with the merchant (copy of sales slip enclosed), I was billed for #_____ transactions(s) totaling $_____ that I did not engage in, nor did anyone else that is authorized to use my card. I have possession of all my cards.

- I haven't received the merchandise that was to have been shipped to me. Expected date of delivery was _____. I contacted the merchant on _____ and the merchant's response was _____
_____
(In order to assist you, the merchant must have been contacted)

- I returned or cancelled (circle one) merchandise on _____ because _____
_____
_____(Attach copy of refund and/or return receipt)

- The attached credit slip was posted as a charge on my statement.

- I was issued a credit slip for $_____ on _____ that has not posted on my statement. (Attach a copy of the credit slip)

- Merchandise shipped to me arrived damaged and/or defective on _____. I returned it on _____. Merchant response was _____
_____
(Attach a copy of the postal receipt and/or credit slip)

- The sales receipt amount was increased from $_____ to $_____and/or was added incorrectly. (Attach a copy of the receipt that supports the correct amount).

- I paid the $_____ transaction that posted on _____ with another form of payment, the merchant is _____ (Attach copies of any supporting proof of another form of payment)

- I made a single transaction with _____for $_____ on _____ but not the transaction for $_____ that posted to my statement on _____.

- Other - Attach a letter describing what you are disputing and copies of any supporting documents.

**If you use the original form above please make a copy of the billing statement on the reverse side and any other documents for your records.**

O1AA5543 - 19 - 10/10/2012

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

DATED this ___th day of September, 2021

_____

Mark Lee
Board Chair

Board Clerk, Attest:

_____

Mary Bowen
Board Clerk