



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

December 2020 - Bookkeeper's Report

January 27, 2021

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	\$ 22,850	\$ 7,271	\$ 15,580	\$ 146,885	\$ 129,964	\$ 16,921
Expenditures	\$ 25,362	\$ 36,304	\$ (10,942)	\$ 21,399	\$ 36,304	\$ (14,905)	\$ 20,220	\$ 36,304	\$ (16,084)	\$ 25,140	\$ 36,304	\$ (11,164)
Reserve Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

	November 2020			December 2020			January 2021			February 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 38,222	\$ 67,232	\$ (29,011)	\$ 22,492	\$ 17,992	\$ 4,500		\$ 9,568	\$ (9,568)		\$ 18,030	\$ (18,030)
Expenditures	\$ 22,302	\$ 36,304	\$ (14,002)	\$ 20,232	\$ 36,304	\$ (16,072)		\$ 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	\$ 276,529	59.57%	collected
Estimated Total Revenue*	\$ 464,196	40.43%	remaining
Remaining to be Collected	\$ 187,667	100.00%	

Total Expenditures To Date	\$ 134,653	29.01%	expended
Total Budgeted Expenditures	\$ 464,196	70.99%	remaining
Balance Remaining	\$ 329,543	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

Mescal-J6 Fire District

BUDGET VS. ACTUALS: FY2021

December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	18,426.49	13,472.18	4,954.31	136.77 %
3020 Personal Property Tax	561.34	1,014.05	(452.71)	55.36 %
3030 County FDAT	3,349.80	2,897.25	452.55	115.62 %
Total 3000 Taxes	22,337.63	17,383.48	4,954.15	128.50 %
3100 Intergovernmental Revenues				
3110 State Land Fees		0.00	0.00	
Total 3100 Intergovernmental Revenues		0.00	0.00	
3200 Charges for Services				
3210 Other, Incident Billing		416.67	(416.67)	
3220 Other, Public Records		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	154.54	41.67	112.87	370.87 %
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	154.54	187.50	(32.96)	82.42 %
Total Income	\$22,492.17	\$17,991.82	\$4,500.35	125.01 %
GROSS PROFIT	\$22,492.17	\$17,991.82	\$4,500.35	125.01 %
Expenses				
5000 Personal Services	14,697.35	15,333.33	(635.98)	95.85 %
6000 Operations	3,277.69	9,958.33	(6,680.64)	32.91 %
6100 Other Services and Charges	2,256.71	8,322.50	(6,065.79)	27.12 %
6300 Capital Outlay		2,689.85	(2,689.85)	
Payroll Expenses	0.00		0.00	
Total Expenses	\$20,231.75	\$36,304.01	\$ (16,072.26)	55.73 %
NET OPERATING INCOME	\$2,260.42	\$ (18,312.19)	\$20,572.61	(12.34 %)
NET INCOME	\$2,260.42	\$ (18,312.19)	\$20,572.61	(12.34 %)

Mescal-J6 Fire District

PROFIT AND LOSS

December 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	18,426.49
3020 Personal Property Tax	561.34
3030 County FDAT	3,349.80
Total 3000 Taxes	22,337.63
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	154.54
Total 3300 Miscellaneous Revenue	154.54
Total Income	\$22,492.17
GROSS PROFIT	\$22,492.17
Expenses	
5000 Personal Services	14,697.35
6000 Operations	3,277.69
6100 Other Services and Charges	2,256.71
Payroll Expenses	0.00
Total Expenses	\$20,231.75
NET OPERATING INCOME	\$2,260.42
NET INCOME	\$2,260.42

Mescal-J6 Fire District

PROFIT AND LOSS YTD

July - December, 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	186,398.36
3020 Personal Property Tax	5,119.82
3030 County FDAT	34,964.77
Total 3000 Taxes	226,482.95
3100 Intergovernmental Revenues	
3110 State Land Fees	39,829.69
Total 3100 Intergovernmental Revenues	39,829.69
3200 Charges for Services	
3210 Other, Incident Billing	2,735.20
Total 3200 Charges for Services	2,735.20
3300 Miscellaneous Revenue	6,713.00
3320 Interest Earnings, County	768.58
Total 3300 Miscellaneous Revenue	7,481.58
Total Income	\$276,529.42
GROSS PROFIT	\$276,529.42
Expenses	
5000 Personal Services	76,473.56
6000 Operations	27,523.27
6100 Other Services and Charges	30,656.56
6300 Capital Outlay	0.00
Payroll Expenses	0.00
Total Expenses	\$134,653.39
NET OPERATING INCOME	\$141,876.03
Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$141,876.03

Mescal-J6 Fire District

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	164,697.60
1020 Reserve Account	172,366.44
1030 Pima County Treasurer Account	5,236.79
1040 National Bank of Arizona	5,469.75
1050 Petty Cash	61.35
Total Bank Accounts	\$347,831.93
Total Current Assets	\$347,831.93
TOTAL ASSETS	\$347,831.93
LIABILITIES AND EQUITY	
Liabilities	\$5,547.19
Equity	\$342,284.74
TOTAL LIABILITIES AND EQUITY	\$347,831.93

1010 Warrant Account
Date: 12/1/2020 - 12/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						168,346.47
12/01/2020	Deposit	Cochise County Treasurer	Real Property Taxes		1,214.47	169,560.94
12/01/2020	Deposit	Cochise County Treasurer	Personal Property Taxes		155.30	169,716.24
12/01/2020	Deposit	Cochise County Treasurer	Fire District Assist Tax		196.16	169,912.40
12/07/2020	74901102	Mescal-J6 Fire District	Transfer to Payroll Account	20,000.00		149,912.40
12/07/2020	74901103	Mescal Lakes Water System, Inc.	Utility Expense	7.81		149,904.59
12/07/2020	74901104	Bankcard Center	Visa Credit Card Payment	3,186.88		146,717.71
12/07/2020	74901105	Amazon Capital Services, Inc.	Tool, Equipment and Supply Purchase	974.83		145,742.88
12/07/2020	74901106	Arizona PPE	PPE Advance Cleaning & Inspection	600.50		145,142.38
12/07/2020	74901107	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		144,879.27
12/07/2020	74901108	Darren D Markley	Reimbursement for T-Shirts	10.96		144,868.31
12/07/2020	74901109	Sierra Vista Ace Hardware	Supply Expense	63.55		144,804.76
12/07/2020	74901110	Tactron, Inc.	Supply Expense	61.88		144,742.88
12/07/2020	74901111	US Bank/Voyager Fleet Systems	Fuel Expense	372.97		144,369.91
12/07/2020	74901112	Occupational Health Centers of the Southwest, P.A.	Firefighter Physical	522.50		143,847.41
12/07/2020	74901113	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	300.00		143,547.41
12/31/2020	Deposit	Cochise County Treasurer	Real Property Taxes		13,094.43	156,641.84
12/31/2020	Deposit	Cochise County Treasurer	Personal Property Taxes		292.78	156,934.62
12/31/2020	Deposit	Cochise County Treasurer	Interest Earned		54.63	156,989.25
12/31/2020	Deposit	Cochise County Treasurer	Fire District Assist Tax		2,157.67	159,146.92
12/31/2020	Transfer	Pima County Treasurer	Transfer from Pima County		5,550.68	164,697.60

1010 Warrant Account, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 01/19/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	135,681.14
Checks and payments cleared (22).....	-41,109.43
Deposits and other credits cleared (13).....	77,710.67
Statement ending balance.....	<u>172,282.38</u>
Uncleared transactions as of 11/30/2020.....	-2,369.98
Register balance as of 11/30/2020.....	168,346.47
Cleared transactions after 11/30/2020.....	1,565.93
Uncleared transactions after 11/30/2020.....	-32,191.82
Register balance as of 01/19/2021.....	137,720.58

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2020	Check	74801280	USDA Rural Development	-14,772.00
10/19/2020	Check	74901063	Backdraft OpCo, LLC	-263.11
10/21/2020	Check	74901068	Sparkletts & Sierra Springs	-49.63
10/28/2020	Check	74901075	Mescal Lakes Water System, Inc.	-78.59
10/28/2020	Check	74901076	O'Reilly First Call	-880.05
10/28/2020	Check	74901078	Witmer Public Safety Group	-350.84
10/28/2020	Check	74901079	Sierra Vista Ace Hardware	-53.64
10/28/2020	Check	74901080	Walker & Armstrong LLP	-4,200.00
10/30/2020	Check	74901084	Christopher's Heating & Cooling	-120.00
11/04/2020	Check	74901085	USDA Rural Development	-14,772.00
11/11/2020	Check	74901086	BANKCARD CENTER	-1,015.07
11/13/2020	Check	74901087	Amazon Capital Services, Inc.	-811.37
11/13/2020	Check	74901088	Backdraft OpCo, LLC	-263.11
11/13/2020	Check	74901089	CenturyLink	-58.54
11/13/2020	Check	74901091	Sulphur Springs Valley Electric C...	-513.79
11/13/2020	Check	74901092	United Fire Equipment Company	-676.10
11/13/2020	Check	74901094	US Bank/Voyager Fleet Systems	-301.58
11/13/2020	Check	74901093	Verizon	-198.16
11/16/2020	Check	74901099	John K Moran	-79.95
11/16/2020	Check	74901098	Praetorian Digital	-1,566.00
11/16/2020	Check	74901100	Darren D Markley	-79.95
11/30/2020	Journal	Fee		-5.95

Total	-41,109.43
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Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2020	Check	74901070	Tuller Trophy and Awards	0.00
10/30/2020	Check	74901083	Pioneer Title	0.00
11/03/2020	Check	74901077	Walker & Armstrong LLP	0.00
11/03/2020	Check	74901082	Christopher's Heating & Cooling	0.00
11/04/2020	Journal	Void Warrant 74801280		14,772.00
11/30/2020	Journal	Deposit		5,522.26
11/30/2020	Journal	Deposit		35.05
11/30/2020	Journal	Transfer		30,697.63
11/30/2020	Journal	Deposit		382.36
11/30/2020	Journal	Deposit		24,735.44
12/01/2020	Journal	Depsoit		1,214.47
12/01/2020	Journal	Depsoit		155.30
12/01/2020	Journal	Depsoit	8	196.16

Total77,710.67

Additional Information

Uncleared checks and payments as of 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2020	Check	74901056	PCWIN	-60.00
10/19/2020	Check	74901065	Cochise County Fire Association	-50.00
10/21/2020	Check	74901106	Sparkletts & Sierra Springs	-49.63
10/28/2020	Check	74901074	Jeff Bills	-250.00
10/28/2020	Check	74901081	Arizona Department of Public Saf...	-80.00
11/13/2020	Check	74901096	San Pedro Valley Sanitation	-48.00
11/13/2020	Check	74901095	Mescal Lakes Water System, Inc.	-78.59
11/13/2020	Check	74901090	Sierra Vista Ace Hardware	-55.11
11/16/2020	Check	74901097	Municipal Accounts & Consulting,...	-1,598.65
11/25/2020	Check	74901101	Marcella Kline-Green	-100.00

Total-2,369.98

Uncleared checks and payments after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2020	Check	74901108	Darren D Markley	-10.96
12/07/2020	Check	74901107	Backdraft OpCo, LLC	-263.11
12/07/2020	Check	74901106	Arizona PPE	-600.50
12/07/2020	Check	74901105	Amazon Capital Services, Inc.	-974.83
12/07/2020	Check	74901104	BANKCARD CENTER	-3,186.88
12/07/2020	Check	74901103	Mescal Lakes Water System, Inc.	-7.81
12/07/2020	Check	74901102	Mescal-J6 Fire District	-20,000.00
12/07/2020	Check	74901109	Sierra Vista Ace Hardware	-63.55
12/07/2020	Check	74901113	Municipal Accounts & Consulting,...	-300.00
12/07/2020	Check	74901112	Occupational Health Centers of t...	-522.50
12/07/2020	Check	74901111	US Bank/Voyager Fleet Systems	-372.97
12/07/2020	Check	74901110	Tactron, Inc.	-61.88
01/08/2021	Check	74901121	Mescal Lakes Water System, Inc.	-79.95
01/08/2021	Check	74901130	Municipal Accounts & Consulting,...	-700.50
01/08/2021	Check	74901131	Amazon Capital Services, Inc.	-2,027.95
01/08/2021	Check	74901132	BANKCARD CENTER	-2,198.29
01/08/2021	Check	74901133	US Bank/Voyager Fleet Systems	-373.40
01/08/2021	Check	74901129	Verizon	-396.32
01/08/2021	Check	74901114	Arizona Fire Chiefs Association	-75.00
01/08/2021	Check	74901115	Backdraft OpCo, LLC	-263.11
01/08/2021	Check	74901116	CenturyLink	-58.54
01/08/2021	Check	74901117	Inszone Insurance Services Inc.	-2,661.00
01/08/2021	Check	74901118	Jeri's Old Town Uniforms	-214.69
01/08/2021	Check	74901119	Joshua Olander	-50.00
01/08/2021	Check	74901120	Marcella Kline-Green	-80.00
01/08/2021	Check	74901122	Occupational Health Centers of t...	-881.00
01/08/2021	Check	74901123	Penguin Management, Inc.	-474.00
01/08/2021	Check	74901124	Sierra Vista Ace Hardware	-220.47
01/08/2021	Check	74901125	San Pedro Valley Sanitation	-106.00
01/08/2021	Check	74901126	Sparkletts & Sierra Springs	-73.52
01/08/2021	Check	74901127	Sulphur Springs Valley Electric C...	-705.23
01/08/2021	Check	74901128	United Fire Equipment Company	-338.05
01/11/2021	Check	74901134	Mescal-J6 Fire District	-15,000.00

Total-53,342.01

Uncleared deposits and other credits after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	Deposit		292.78
12/31/2020	Journal	Deposit		54.63
12/31/2020	Journal	Deposit		2,157.67
12/31/2020	Journal	Deposit	9	13,094.43
12/31/2020	Journal	Transfer		5,550.68



Cochise County Treasurer

Corrected November Statement

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	135,681.14	20,785.06		
Income:	36,601.24	151,497.32		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,240.35)
Cash Balance:	172,282.38	172,282.38	End:	170,042.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	135,681.14	20,785.06
120000.1	REAL PROPERTY TAXES		25,949.91	132,953.73
130000.2	UNSECURED PROPERTY TAXES		537.66	3,127.46
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.43	2.06
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		2.01	11.08
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		32.61	132.36
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	4.51
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		5,718.42	22,577.88
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		30,697.63	89,621.18
580000.0	FUNDS TRANSFERED		(5.95)	(693.42)
580700.0	PAYMENT OF WARRANTS-BANK		(26,331.48)	(96,239.52)
		Ending Balance:	172,282.38	172,282.38

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 135,681.14	
120000.1	REAL PROPERTY TAXES		Source Code Total: 25,949.91	
11/02	Tax Distribution	0	5,115.65	C
11/02	Tax Distribution	0	599.07	C
11/02	Tax Distribution	0	1.40	C
11/02	Tax Distribution	0	305.32	C
11/02	Tax Distribution	0	265.05	C
11/02	Tax Distribution	0	92.82	C
11/03	Tax Distribution	0	3,025.51	C
11/03	Tax Distribution	0	321.64	C
11/03	Tax Distribution	0	22.26	C
11/03	Tax Distribution	0	480.65	C
11/03	Tax Distribution	0	29.01	C
11/03	Tax Distribution	0	598.43	C
11/03	Tax Distribution	0	155.14	C
11/04	Tax Distribution	0	1,593.42	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

11/04	Tax Distribution	0	25.00	C
11/04	Tax Distribution	0	304.23	C
11/04	Tax Distribution	0	89.47	C
11/04	Tax Distribution	0	131.79	C
11/04	Tax Distribution	0	951.58	C
11/04	Tax Distribution	0	559.95	C
11/04	Tax Distribution	0	343.06	C
11/05	Tax Distribution	0	1,084.22	C
11/05	Tax Distribution	0	80.24	C
11/05	Tax Distribution	0	92.26	C
11/05	Tax Distribution	0	305.09	C
11/05	Tax Distribution	0	83.08	C
11/06	Tax Distribution	0	33.39	C
11/06	Tax Distribution	0	133.60	C
11/06	Tax Distribution	0	5.08	C
11/06	Tax Distribution	0	1,562.60	C
11/06	Tax Distribution	0	669.10	C
11/09	Tax Distribution	0	106.30	C
11/09	Tax Distribution	0	203.80	C
11/09	Tax Distribution	0	267.00	C
11/09	Tax Distribution	0	185.80	C
11/10	Tax Distribution	0	574.42	C
11/10	Tax Distribution	0	22.15	C
11/10	Tax Distribution	0	33.71	C
11/10	Tax Distribution	0	42.52	C
11/10	Tax Distribution	0	152.16	C
11/10	Tax Distribution	0	202.22	C
11/12	Tax Distribution	0	40.09	C
11/12	Tax Distribution	0	98.11	C
11/12	Tax Distribution	0	44.20	C
11/13	Tax Distribution	0	134.39	C
11/13	Tax Distribution	0	111.38	C
11/13	Tax Distribution	0	84.44	C
11/13	Tax Distribution	0	22.26	C
11/16	Tax Distribution	0	129.62	C
11/16	Tax Distribution	0	146.69	C
11/16	Tax Distribution	0	75.20	C
11/16	Tax Distribution	0	57.98	C
11/17	Tax Distribution	0	831.76	C
11/17	Tax Distribution	0	223.84	C
11/17	Tax Distribution	0	198.18	C
11/17	Tax Distribution	0	302.18	C
11/18	Tax Distribution	0	22.26	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

11/18	Tax Distribution	0	178.66	C
11/20	Tax Distribution	0	22.26	C
11/20	Tax Distribution	0	327.34	C
11/20	Tax Distribution	0	95.62	C
11/23	Tax Distribution	0	322.78	C
11/24	Tax Distribution	0	106.76	C
11/24	Tax Distribution	0	111.38	C
11/24	Tax Distribution	0	111.38	C
11/25	Tax Distribution	0	1.21	C
11/25	Tax Distribution	0	64.02	C
11/25	Tax Distribution	0	22.26	C
11/30	Tax Distribution	0	195.13	C
11/30	Tax Distribution	0	1,019.34	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 537.66	
11/02	Tax Distribution	0	86.78	C
11/02	Tax Distribution	0	20.54	C
11/02	Tax Distribution	0	4.64	C
11/03	Tax Distribution	0	4.54	C
11/03	Tax Distribution	0	15.14	C
11/04	Tax Distribution	0	36.14	C
11/04	Tax Distribution	0	13.22	C
11/05	Tax Distribution	0	64.64	C
11/05	Tax Distribution	0	16.12	C
11/06	Tax Distribution	0	33.27	C
11/09	Tax Distribution	0	32.45	C
11/10	Tax Distribution	0	3.70	C
11/17	Tax Distribution	0	51.18	C
11/30	Tax Distribution	0	155.30	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .43	
11/10	Investment Interest	0	.03	C
11/10	Investment Interest	0	.40	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.01	
11/19	Investment Interest	0	2.01	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 32.61	
11/23	Investment Interest	0	17.22	C
11/23	Investment Interest	0	8.44	C
11/23	Investment Interest	0	6.95	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 5,718.42	
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	2,169.95	C
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	708.36	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	711.76	C
11/05	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	494.16	C
11/06	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	495.24	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

11/09	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	127.77	C
11/10	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	151.28	C
11/12	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	71.47	C
11/13	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	119.88	C
11/16	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	118.31	C
11/17	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	72.87	C
11/18	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	35.65	C
11/19	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	34.39	C
11/20	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	40.45	C
11/23	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	39.25	C
11/24	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	86.95	C
11/25	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	44.52	C
11/30	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	196.16	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 30,697.63	
11/16	TAX COLLECTION FROM PIMA COUNTY	0	30,697.63	C
580000.0 FUNDS TRANSFERED			Source Code Total: (5.95)	
11/12	TREASURER QUARTERLY FEES	0	(3.05)	C
11/12	TREASURER QUARTERLY FEES	0	(2.90)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (26,331.48)	
11/03	Paid Warrants	0	(263.11)	C
11/04	Paid Warrants	0	(49.63)	C
11/05	Paid Warrants	0	(4,373.64)	C
11/06	Paid Warrants	0	(350.84)	C
11/12	Paid Warrants	0	(880.05)	C
11/17	Paid Warrants	0	(78.59)	C
11/19	Paid Warrants	0	(1,015.07)	C
11/20	Paid Warrants	0	(14,772.00)	C
11/23	Paid Warrants	0	(79.95)	C
11/24	Paid Warrants	0	(2,001.26)	C
11/25	Paid Warrants	0	(336.65)	C
11/30	Paid Warrants	0	(2,130.69)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 172,282.38**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 48,706.71			
Fund: 0074		Fund Total: 48,706.71			
Status: OUTS		Status Total: 2,240.35			
PCWIN	1174901056	60.00	09/28/20	09/30/20	
COCHISE COUNTY FIRE ASSOCIATION	1174901065	50.00	10/19/20	12/21/20	
JEFF BILLS	1174901074	250.00	10/28/20	12/01/20	
SIERRA VISTA ACE HARDWARE	1174901090	55.11	11/13/20	12/01/20	



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

MESCAL LAKES WATER SYSTEM, INC.	1174901095	78.59	11/13/20	12/09/20	
SAN PEDRO VALLEY SANITATION	1174901096	48.00	11/13/20	11/30/20	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901097	1,598.65	11/16/20	12/09/20	
MARCELLA KLINE-GREEN	1174901101	100.00	11/25/20	12/03/20	
Status: PAID			Status Total: 26,331.48		
BACKDRAFT OPCO, LLC	1174901063	263.11	10/19/20	11/03/20	
SPARKLETTS & SIERRA SPRINGS	1174901068	49.63	10/21/20	11/04/20	
MESCAL LAKES WATER SYSTEM, INC.	1174901075	78.59	10/28/20	11/17/20	
O'REILLY FIRST CALL	1174901076	880.05	10/21/20	11/12/20	
WITMER PUBLIC SAFETY GROUP	1174901078	350.84	10/28/20	11/06/20	
SIERRA VISTA ACE HARDWARE	1174901079	53.64	10/28/20	11/05/20	
WALKER & ARMSTRONG LLP	1174901080	4,200.00	10/28/20	11/05/20	
CHRISTOPHER'S HEATING & COOLING	1174901084	120.00	10/30/20	11/05/20	
USDA RURAL DEVELOPMENT	1174901085	14,772.00	11/04/20	11/20/20	
BANKCARD CENTER	1174901086	1,015.07	11/11/20	11/19/20	
AMAZON CAPITAL SERVICES, INC.	1174901087	811.37	11/13/20	11/24/20	
BACKDRAFT OPCO, LLC	1174901088	263.11	11/13/20	11/30/20	
CENTURYLINK	1174901089	58.54	11/13/20	11/25/20	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901091	513.79	11/13/20	11/24/20	
UNITED FIRE EQUIPMENT COMPANY	1174901092	676.10	11/13/20	11/24/20	
VERIZON	1174901093	198.16	11/13/20	11/25/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901094	301.58	11/13/20	11/30/20	
PRAETORIAN DIGITAL	1174901098	1,566.00	11/16/20	11/30/20	
JOHN K. MORAN	1174901099	79.95	11/16/20	11/23/20	
DARREN D. MARKLEY	1174901100	79.95	11/16/20	11/25/20	
Status: STOP			Status Total: 14,772.00		
USDA RURAL DEVELOPMENT	1174801280	14,772.00	06/29/20	11/05/20	
Status: VOID			Status Total: 5,362.88		
TULLER TROPHY AND AWARDS	1174901070	42.88	10/21/20	11/23/20	
WALKER & ARMSTRONG	1174901077	4,200.00	10/28/20	11/03/20	
CHRISTOPHER'S HEATING & COOLING	1174901082	120.00	10/28/20	11/03/20	
PIONEER TITLE	1174901083	1,000.00	10/30/20	11/23/20	
	Count	Amount			
Total OUTS:	8	2,240.35			
Total PAID:	20	26,331.48			
Total STOP:	1	14,772.00			
Total VOID:	4	5,362.88			

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/19/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	172,282.38
Checks and payments cleared (17).....	-28,197.34
Deposits and other credits cleared (5).....	21,150.19
Statement ending balance.....	<u>165,235.23</u>
Uncleared transactions as of 12/31/2020.....	-537.63
Register balance as of 12/31/2020.....	164,697.60
Cleared transactions after 12/31/2020.....	0.00
Uncleared transactions after 12/31/2020.....	-26,977.02
Register balance as of 01/19/2021.....	137,720.58

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/19/2020	Check	74901065	Cochise County Fire Association	-50.00
10/28/2020	Check	74901074	Jeff Bills	-250.00
11/13/2020	Check	74901095	Mescal Lakes Water System, Inc.	-78.59
11/13/2020	Check	74901090	Sierra Vista Ace Hardware	-55.11
11/16/2020	Check	74901097	Municipal Accounts & Consulting,...	-1,598.65
11/25/2020	Check	74901101	Marcella Kline-Green	-100.00
12/07/2020	Check	74901112	Occupational Health Centers of t...	-522.50
12/07/2020	Check	74901109	Sierra Vista Ace Hardware	-63.55
12/07/2020	Check	74901108	Darren D Markley	-10.96
12/07/2020	Check	74901110	Tactron, Inc.	-61.88
12/07/2020	Check	74901103	Mescal Lakes Water System, Inc.	-7.81
12/07/2020	Check	74901104	BANKCARD CENTER	-3,186.88
12/07/2020	Check	74901105	Amazon Capital Services, Inc.	-974.83
12/07/2020	Check	74901106	Arizona PPE	-600.50
12/07/2020	Check	74901107	Backdraft OpCo, LLC	-263.11
12/07/2020	Check	74901111	US Bank/Voyager Fleet Systems	-372.97
12/07/2020	Check	74901102	Mescal-J6 Fire District	-20,000.00
Total				-28,197.34

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	Deposit		2,157.67
12/31/2020	Journal	Deposit		292.78
12/31/2020	Journal	Deposit		13,094.43
12/31/2020	Journal	Deposit		54.63
12/31/2020	Journal	Transfer		5,550.68
Total				21,150.19

Additional Information

Uncleared checks and payments as of 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2020	Check	74901056	PCWIN	-60.00
10/21/2020	Check	74901106	Sparkletts & Sierra Springs	-49.63
10/28/2020	Check	74901081	Arizona Department of Public Saf...	-80.00
11/13/2020	Check	74901096	San Pedro Valley Sanitation	-48.00
12/07/2020	Check	74901113	Municipal Accounts & Consulting,...	-300.00

Uncleared checks and payments after 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2021	Check	74901115	Backdraft OpCo, LLC	-263.11
01/08/2021	Check	74901116	CenturyLink	-58.54
01/08/2021	Check	74901117	Inszone Insurance Services Inc.	-2,661.00
01/08/2021	Check	74901118	Jeri's Old Town Uniforms	-214.69
01/08/2021	Check	74901119	Joshua Olander	-50.00
01/08/2021	Check	74901120	Marcella Kline-Green	-80.00
01/08/2021	Check	74901122	Occupational Health Centers of t...	-881.00
01/08/2021	Check	74901123	Penguin Management, Inc.	-474.00
01/08/2021	Check	74901124	Sierra Vista Ace Hardware	-220.47
01/08/2021	Check	74901125	San Pedro Valley Sanitation	-106.00
01/08/2021	Check	74901126	Sparkletts & Sierra Springs	-73.52
01/08/2021	Check	74901127	Sulphur Springs Valley Electric C...	-705.23
01/08/2021	Check	74901128	United Fire Equipment Company	-338.05
01/08/2021	Check	74901129	Verizon	-396.32
01/08/2021	Check	74901114	Arizona Fire Chiefs Association	-75.00
01/08/2021	Check	74901133	US Bank/Voyager Fleet Systems	-373.40
01/08/2021	Check	74901132	BANKCARD CENTER	-2,198.29
01/08/2021	Check	74901131	Amazon Capital Services, Inc.	-2,027.95
01/08/2021	Check	74901130	Municipal Accounts & Consulting,...	-700.50
01/08/2021	Check	74901121	Mescal Lakes Water System, Inc.	-79.95
01/11/2021	Check	74901134	Mescal-J6 Fire District	-15,000.00
Total				-26,977.02



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	172,282.38	20,785.06		
Income:	(7,047.15)	144,450.17		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(408.00)
Cash Balance:	165,235.23	165,235.23	End:	164,827.23

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	172,282.38	20,785.06
120000.1	REAL PROPERTY TAXES		13,094.43	146,048.16
130000.2	UNSECURED PROPERTY TAXES		292.78	3,420.24
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.99	4.05
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		2.79	13.87
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		49.85	182.21
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	4.51
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		2,157.67	24,735.55
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		5,550.68	95,171.86
580000.0	FUNDS TRANSFERED		.00	(693.42)
580700.0	PAYMENT OF WARRANTS-BANK		(28,197.34)	(124,436.86)
		Ending Balance:	165,235.23	165,235.23

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 172,282.38	
120000.1	REAL PROPERTY TAXES		Source Code Total: 13,094.43	
12/01	Tax Distribution	0	98.16	C
12/01	Tax Distribution	0	176.76	C
12/03	Tax Distribution	0	185.32	C
12/03	Tax Distribution	0	234.97	C
12/04	Tax Distribution	0	693.94	C
12/07	Tax Distribution	0	155.62	C
12/07	Tax Distribution	0	391.06	C
12/07	Tax Distribution	0	409.37	C
12/08	Tax Distribution	0	97.46	C
12/08	Tax Distribution	0	101.90	C
12/08	Tax Distribution	0	22.26	C
12/08	Tax Distribution	0	75.47	C
12/08	Tax Distribution	0	1.22	C
12/09	Tax Distribution	0	78.86	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/09	Tax Distribution	0	39.93	C
12/09	Tax Distribution	0	548.32	C
12/10	Tax Distribution	0	387.10	C
12/14	Tax Distribution	0	134.80	C
12/14	Tax Distribution	0	86.32	C
12/14	Tax Distribution	0	406.66	C
12/14	Tax Distribution	0	1,135.74	C
12/14	Tax Distribution	0	83.47	C
12/15	Tax Distribution	0	17.50	C
12/15	Tax Distribution	0	34.42	C
12/16	Tax Distribution	0	22.26	C
12/16	Tax Distribution	0	215.38	C
12/17	Tax Distribution	0	87.22	C
12/17	Tax Distribution	0	701.30	C
12/17	Tax Distribution	0	163.08	C
12/18	Tax Distribution	0	22.26	C
12/18	Tax Distribution	0	44.12	C
12/21	Tax Distribution	0	378.67	C
12/22	Tax Distribution	0	1,289.48	C
12/22	Tax Distribution	0	456.38	C
12/22	Tax Distribution	0	222.76	C
12/23	Tax Distribution	0	999.74	C
12/23	Tax Distribution	0	107.27	C
12/23	Tax Distribution	0	225.10	C
12/24	Tax Distribution	0	55.69	C
12/28	Tax Distribution	0	397.06	C
12/29	Tax Distribution	0	48.56	C
12/29	Tax Distribution	0	161.90	C
12/29	Tax Distribution	0	52.71	C
12/29	Tax Distribution	0	149.14	C
12/29	Tax Distribution	0	46.49	C
12/30	Tax Distribution	0	59.32	C
12/30	Tax Distribution	0	246.88	C
12/30	Tax Distribution	0	185.28	C
12/30	Tax Distribution	0	101.49	C
12/31	Tax Distribution	0	398.10	C
12/31	Tax Distribution	0	660.16	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 292.78	
12/02	Tax Distribution	0	10.50	C
12/07	Tax Distribution	0	4.04	C
12/07	Tax Distribution	0	30.31	C
12/08	Tax Distribution	0	29.68	C
12/10	Tax Distribution	0	96.88	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/14	Tax Distribution	0	48.40	C
12/15	Tax Distribution	0	10.50	C
12/21	Tax Distribution	0	5.10	C
12/23	Tax Distribution	0	28.11	C
12/23	Tax Distribution	0	29.26	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.99	
12/16	Investment Interest	0	.06	C
12/16	Investment Interest	0	1.93	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.79	
12/16	Investment Interest	0	2.79	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 49.85	
12/17	Investment Interest	0	1.85	C
12/17	Investment Interest	0	11.75	C
12/17	Investment Interest	0	12.70	C
12/30	Investment Interest	0	11.55	C
12/30	Investment Interest	0	12.00	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,157.67	
12/01	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	74.90	C
12/02	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	18.17	C
12/03	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	32.94	C
12/04	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	30.01	C
12/07	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	90.65	C
12/08	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	91.23	C
12/09	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	66.17	C
12/10	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	47.01	C
12/11	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	102.39	C
12/14	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	370.33	C
12/15	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	41.74	C
12/16	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	124.77	C
12/17	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	69.84	C
12/18	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	65.75	C
12/21	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	162.69	C
12/22	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	90.57	C
12/23	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	107.35	C
12/24	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	55.80	C
12/28	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	165.87	C
12/29	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	120.34	C
12/30	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	97.21	C
12/31	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	131.94	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 5,550.68	
12/15	TAX COLLECTION FROM PIMA COUNTY	0	5,550.68	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (28,197.34)	
12/01	Paid Warrants	20	(305.11)	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

12/03	Paid Warrants	0	(100.00)	C
12/09	Paid Warrants	0	(21,677.24)	C
12/11	Paid Warrants	0	(3,186.88)	C
12/15	Paid Warrants	0	(1,560.88)	C
12/16	Paid Warrants	0	(18.77)	C
12/17	Paid Warrants	0	(434.85)	C
12/21	Paid Warrants	0	(313.11)	C
12/22	Paid Warrants	0	(600.50)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 165,235.23**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 28,605.34
Fund: 0074					Fund Total: 28,605.34
Status: OUTS					Status Total: 408.00
PCWIN	1174901056	60.00	09/28/20	09/30/20	
SAN PEDRO VALLEY SANITATION	1174901096	48.00	11/13/20	11/30/20	
MUNICIPAL ACCOUNTS & CONSULTING LP	1174901113	300.00	12/07/20	01/05/21	
Status: PAID					Status Total: 28,197.34
COCHISE COUNTY FIRE ASSOCIATION	1174901065	50.00	10/19/20	12/21/20	
JEFF BILLS	1174901074	250.00	10/28/20	12/01/20	
SIERRA VISTA ACE HARDWARE	1174901090	55.11	11/13/20	12/01/20	
MESCAL LAKES WATER SYSTEM, INC.	1174901095	78.59	11/13/20	12/09/20	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901097	1,598.65	11/16/20	12/09/20	
MARCELLA KLINE-GREEN	1174901101	100.00	11/25/20	12/03/20	
MESCAL J6 FIRE DISTRICT	1174901102	20,000.00	12/07/20	12/09/20	
MESCAL LAKES WATER SYSTEM	1174901103	7.81	12/07/20	12/16/20	
BANKCARD CENTER	1174901104	3,186.88	12/07/20	12/11/20	
AMAZON CAPITAL SERVICES, INC.	1174901105	974.83	12/07/20	12/15/20	
ARIZONA PPE	1174901106	600.50	12/07/20	12/22/20	
BACKDRAFT OPCO, LLC	1174901107	263.11	12/07/20	12/21/20	
DARREN D MARKLEY	1174901108	10.96	12/07/20	12/16/20	
SIERRA VISTA ACE HARDWARE	1174901109	63.55	12/07/20	12/15/20	
TACTRON, INC.	1174901110	61.88	12/07/20	12/17/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901111	372.97	12/07/20	12/17/20	
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	1174901112	522.50	12/07/20	12/15/20	

	Count	Amount
Total OUTS:	3	408.00
Total PAID:	17	28,197.34

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/19/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	172,276.50
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	89.94
Statement ending balance.....	<u>172,366.44</u>
Register balance as of 12/31/2020.....	172,366.44

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	Interest		89.94
Total				89.94



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2020 to 12/31/2020

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	172,276.50	171,855.86		
Income:	89.94	510.58		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	172,366.44	172,366.44	End:	172,366.44

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	172,276.50	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		2.07	8.63
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		2.91	38.12
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		84.96	319.48
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	12.47
580000.0	FUNDS TRANSFERED		.00	131.88
		Ending Balance:	172,366.44	172,366.44

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 172,276.50	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 2.07	
12/16	Investment Interest	0	.06	C
12/16	Investment Interest	0	2.01	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 2.91	
12/16	Investment Interest	0	2.91	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 84.96	
12/17	Investment Interest	0	3.77	C
12/17	Investment Interest	0	20.69	C
12/17	Investment Interest	0	21.39	C
12/30	Investment Interest	0	19.18	C
12/30	Investment Interest	0	19.93	C

MESCAL-J6 FIRE DIST RESERVE **Ending Balance: 172,366.44**

1030 Pima County Treasurer Account

Date: 12/1/2020 - 12/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						5,550.68
12/31/2020	Deposit	Pima County Treasurer	Real Estate Taxes		4,117.59	9,668.27
12/31/2020	Deposit	Pima County Treasurer	Personal Property Taxes		113.26	9,781.53
12/31/2020	Deposit	Pima County Treasurer	Fire District Assistance Tax		995.97	10,777.50
12/31/2020	Deposit	Pima County Treasurer	Interest Earned		9.97	10,787.47
12/31/2020	Transfer	Cochise County Treasurer	Transfer to Warrant Account	5,550.68		5,236.79

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/19/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	5,550.68
Checks and payments cleared (1).....	-5,550.68
Deposits and other credits cleared (4).....	5,236.79
Statement ending balance.....	<u>5,236.79</u>
Register balance as of 12/31/2020.....	5,236.79

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	Transfer		-5,550.68
Total				-5,550.68

Deposits and other credits cleared (4)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	Deposit		4,117.59
12/31/2020	Journal	Deposit		995.97
12/31/2020	Journal	Deposit		113.26
12/31/2020	Journal	Deposit		9.97
Total				5,236.79



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

MESCAL FIRE DISTRICT

DECEMBER 2020

Activity	Beginning Balance	\$5,550.68
Cash		
500.50740.10.10000.10000.10.1100.130	(313.89)	(313.89)
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	(59.07)	
500.50740.10.10000.10000.40.4110.020	(4,058.52)	
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	
		(4,117.59)
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	(58.47)
500.50740.10.10000.10000.40.4120.020	(54.79)
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

(113.26)

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	(0.01)
500.50740.10.10000.10000.40.4140.015	(0.04)
500.50740.10.10000.10000.40.4140.016	(0.07)
500.50740.10.10000.10000.40.4140.017	0.04
500.50740.10.10000.10000.40.4140.018	(0.02)
500.50740.10.10000.10000.40.4140.019	(24.51)
500.50740.10.10000.10000.40.4140.020	(968.44)
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	(2.91)	(995.97)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(9.97)	(9.97)
Disbursements		
500.50740.10.10000.10000.50.5000.999	5,550.68	5,550.68
Ending Balance		<u><u>\$5,236.79</u></u>

1040 National Bank of Arizona

Date: 12/1/2020 - 12/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						1,196.00
12/01/2020	DD		Pay Period: 11/17/2020-11/30/2020	584.37		611.63
12/01/2020	DD		Pay Period: 11/17/2020-11/30/2020	200.00		411.63
12/01/2020	DD		Pay Period: 11/17/2020-11/30/2020	736.17		(324.54)
12/01/2020	DD		Pay Period: 11/17/2020-11/30/2020	43.62		(368.16)
12/02/2020	Tax Payment	IRS	Tax Payment for Period: 11/25/2020-11/27/2020	1,476.28		(1,844.44)
12/02/2020	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 11/25/2020-11/27/2020	174.60		(2,019.04)
12/04/2020	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 11/28/2020-12/01/2020	23.32		(2,042.36)
12/04/2020	Tax Payment	IRS	Tax Payment for Period: 11/28/2020-12/01/2020	422.71		(2,465.07)
12/07/2020	74901102	Mescal-J6 Fire District	Transfer to payroll		20,000.00	17,534.93
12/15/2020	DD		Pay Period: 12/01/2020-12/14/2020	130.88		17,404.05
12/15/2020	DD		Pay Period: 12/01/2020-12/14/2020	200.00		17,204.05
12/15/2020	DD		Pay Period: 12/01/2020-12/14/2020	766.17		16,437.88
12/15/2020	DD		Pay Period: 12/01/2020-12/14/2020	584.37		15,853.51
12/18/2020	Tax Payment	IRS	Tax Payment for Period: 12/12/2020-12/15/2020	437.99		15,415.52
12/18/2020	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 12/12/2020-12/15/2020	28.42		15,387.10
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	689.58		14,697.52
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	270.71		14,426.81
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	482.59		13,944.22
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	2,634.66		11,309.56
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	282.96		11,026.60
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	214.12		10,812.48
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	737.30		10,075.18
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	670.48		9,404.70
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	292.96		9,111.74
12/28/2020	DD		Pay Period: 11/27/2020-12/26/2020	183.65		8,928.09
12/29/2020	DD		Pay Period: 12/15/2020-12/28/2020	200.00		8,728.09
12/29/2020	DD		Pay Period: 12/15/2020-12/28/2020	766.17		7,961.92
12/29/2020	DD		Pay Period: 12/15/2020-12/28/2020	584.37		7,377.55
12/29/2020	DD		Pay Period: 12/15/2020-12/28/2020	130.87		7,246.68
12/30/2020	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 12/23/2020-12/25/2020	177.89		7,068.79
12/30/2020	Tax Payment	IRS	Tax Payment for Period: 12/23/2020-12/25/2020	1,441.04		5,627.75
12/31/2020	Fee	National Bank of Arizona	Maintenance Fee	140.00		5,487.75
12/31/2020	Fee	National Bank of Arizona	Paper Statement Fee	6.00		5,481.75
12/31/2020	Fee	National Bank of Arizona	Maintenance Fee	12.00		5,469.75

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/19/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	1,196.00
Checks and payments cleared (34).....	-15,754.67
Deposits and other credits cleared (1).....	20,000.00
Statement ending balance.....	5,441.33
Register balance as of 12/31/2020.....	5,469.75
Cleared transactions after 12/31/2020.....	-28.42
Uncleared transactions after 12/31/2020.....	11,854.62
Register balance as of 01/19/2021.....	17,295.95

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Payroll Check	DD		-43.62
12/01/2020	Payroll Check	DD		-736.17
12/01/2020	Payroll Check	DD		-200.00
12/01/2020	Payroll Check	DD		-584.37
12/02/2020	Tax Payment		AZ Department of Revenue	-174.60
12/02/2020	Tax Payment		IRS	-1,476.28
12/04/2020	Tax Payment		IRS	-422.71
12/04/2020	Tax Payment		AZ Department of Revenue	-23.32
12/15/2020	Payroll Check	DD		-584.37
12/15/2020	Payroll Check	DD		-766.17
12/15/2020	Payroll Check	DD		-200.00
12/15/2020	Payroll Check	DD		-130.88
12/18/2020	Tax Payment		IRS	-437.99
12/18/2020	Tax Payment		AZ Department of Revenue	-28.42
12/28/2020	Payroll Check	DD		-482.59
12/28/2020	Payroll Check	DD		-689.58
12/28/2020	Payroll Check	DD		-270.71
12/28/2020	Payroll Check	DD		-2,634.66
12/28/2020	Payroll Check	DD		-282.96
12/28/2020	Payroll Check	DD		-214.12
12/28/2020	Payroll Check	DD		-737.30
12/28/2020	Payroll Check	DD		-670.48
12/28/2020	Payroll Check	DD		-292.96
12/28/2020	Payroll Check	DD		-183.65
12/29/2020	Payroll Check	DD		-200.00
12/29/2020	Payroll Check	DD		-766.17
12/29/2020	Payroll Check	DD		-584.37
12/29/2020	Payroll Check	DD		-130.87
12/30/2020	Tax Payment		AZ Department of Revenue	-177.89
12/30/2020	Tax Payment		IRS	-1,441.04
12/31/2020	Expense	Fee	National Bank of Arizona	-6.00
12/31/2020	Expense	Fee	National Bank of Arizona	-12.00
12/31/2020	Expense	Fee	National Bank of Arizona	-140.00
01/04/2021	Tax Payment		AZ Department of Revenue	-28.42

Total -15,754.67

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2020	Check	74901102	Mescal-J6 Fire District	20,000.00

Total20,000.00

Additional Information

Uncleared checks and payments after 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Tax Payment		IRS	-438.01
01/12/2021	Payroll Check	DD		-130.87
01/12/2021	Payroll Check	DD		-739.53
01/12/2021	Payroll Check	DD		-200.00
01/12/2021	Payroll Check	DD		-585.12
01/14/2021	Tax Payment		AZ DES-Unemployment Tax	-185.96
01/15/2021	Tax Payment		IRS	-436.51
01/15/2021	Tax Payment		AZ Department of Revenue	-28.42
01/20/2021	Tax Payment		IRS	-400.96
Total				-3,145.38

Uncleared deposits and other credits after 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2021	Check	74901134	Mescal-J6 Fire District	15,000.00
Total				15,000.00



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: December 31, 2020

Last Statement: November 30, 2020

Primary Account

0006338 01 AV 0.386 **AUTO T9 0 1801 85602-775648

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



DIRECT INQUIRIES TO:

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



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Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Banks discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

Change Notice: Effective March 19, 2021, availability of future dated ACH credit transactions will be modified. If the effective date of an ACH credit falls on a weekend or holiday, funds will be available on the following business day. For questions, please visit your local branch, or contact us at (800) 497-8186.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$5,441.33	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,196.00	20,000.00	15,754.67	0.00	5,441.33

1 DEPOSIT/CREDIT

Date	Amount	Description
12/07	20,000.00	DEPOSIT 7878067759



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.

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.

Transfer to line 9.

This balance should agree with line 5, above.

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.

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.

- 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

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.

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.

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37 CHARGES/DEBITS

Date	Amount	Description
12/01	43.62	PAYROLL PAYROLL 11669863 REF # 020336002429665 1107745236
12/01	174.60	PAYROLL TAX 11669863 REF # 020336002429457 1107745197
12/01	200.00	PAYROLL PAYROLL 11669863 REF # 020336002429666 1107745237
12/01	584.37	PAYROLL PAYROLL 11669863 REF # 020336002429667 1107745238
12/01	736.17	PAYROLL PAYROLL 11669863 REF # 020336002429668 1107745239
12/02	1,476.28	IRS USATAXPYMT 227073766122488REF # 020336002860061 1106211906
12/02	35.00	INSUFFICIENT FUNDS FEE-ITEM PD 1703700541
12/03	23.32	PAYROLL TAX 11669863 REF # 020338005385737 1107941016
12/03	35.00	INSUFFICIENT FUNDS FEE-ITEM PD 1704300624
12/04	422.71	IRS USATAXPYMT 227073966083854REF # 020338005584247 1107316422
12/04	35.00	INSUFFICIENT FUNDS FEE-ITEM PD 1704400478
12/07	35.00	INSUFFICIENT FUNDS FEE-ITEM PD 1704600397
12/15	130.88	PAYROLL PAYROLL 11669863 REF # 020350003779759 1107930562
12/15	200.00	PAYROLL PAYROLL 11669863 REF # 020350003779760 1107930563
12/15	584.37	PAYROLL PAYROLL 11669863 REF # 020350003779761 1107930564
12/15	766.17	PAYROLL PAYROLL 11669863 REF # 020350003779762 1107930565
12/17	28.42	PAYROLL TAX 11669863 REF # 020352005758402 1106926695
12/18	437.99	IRS USATAXPYMT 227075366063906REF # 020352005945109 1107315411
12/28	183.65	PAYROLL PAYROLL 11669863 REF # 020363002070142 1107002454
12/28	214.12	PAYROLL PAYROLL 11669863 REF # 020363002070143 1107002455
12/28	270.71	PAYROLL PAYROLL 11669863 REF # 020363002070144 1107002456
12/28	282.96	PAYROLL PAYROLL 11669863 REF # 020363002070145 1107002457
12/28	292.96	PAYROLL PAYROLL 11669863 REF # 020363002070146 1107002458
12/28	482.59	PAYROLL PAYROLL 11669863 REF # 020363002070147 1107002459
12/28	670.48	PAYROLL PAYROLL 11669863 REF # 020363002070148 1107002460
12/28	689.58	PAYROLL PAYROLL 11669863 REF # 020363002070149 1107002461
12/28	737.30	PAYROLL PAYROLL 11669863 REF # 020363002070150 1107002462
12/28	2,634.66	PAYROLL PAYROLL 11669863 REF # 020363002070151 1107002463
12/29	130.87	PAYROLL PAYROLL 11669863 REF # 020364002823605 1107324616
12/29	177.89	PAYROLL TAX 11669863 REF # 020364002821815 1107324399
12/29	200.00	PAYROLL PAYROLL 11669863 REF # 020364002823606 1107324617
12/29	584.37	PAYROLL PAYROLL 11669863 REF # 020364002823607 1107324618
12/29	766.17	PAYROLL PAYROLL 11669863 REF # 020364002823608 1107324619
12/30	1,441.04	IRS USATAXPYMT 227076566134782REF # 020364003190875 1107110802
12/31	28.42	PAYROLL TAX 11669863 REF # 020366005443541 1106746978
12/31	6.00	PAPER STMT FEE 0000301756
12/31	12.00	MAINTENANCE FEE

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	\$140.00	\$210.00
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
12/01	-542.76	12/07	17,394.93	12/28	8,788.09
12/02	-2,054.04	12/15	15,713.51	12/29	6,928.79
12/03	-2,112.36	12/17	15,685.09	12/30	5,487.75
12/04	-2,570.07	12/18	15,247.10	12/31	5,441.33



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Checking Deposit

Date 12/07/2020

Branch 26 04:53:02 PM

Account

Teller 4

Amount

Cost Center 6262

Tray # 5602

Total Items 1

Client Name MESCAL-J6 FIRE

54540116 0280012021 362 2000000

Processed 12/07/20 \$20000.00



1050 Petty Cash

Date: 12/1/2020 - 12/31/2020

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

2100 VISA-Credit Card-12/2020
Date: 12/1/2020 - 12/31/2020

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(3,186.88)
12/07/2020	74901104	BANKCARD CENTER	Control Acct. ending in		3,186.88	0.00
12/28/2020	J. Olan	Dollar General	Supply Purchase	17.00		(17.00)
12/28/2020	J. Olan	Blackstone Laboratories	Vehicle Supply Purchase	30.00		(47.00)
12/28/2020	J. Olan	Playstation Network	Supply Purchase	65.75		(112.75)
12/28/2020	J. Olan	Harbor Freight Tools	Supply Purchase	33.44		(146.19)
12/28/2020	J. Olan	Arizona Propane	Propane	72.35		(218.54)
12/28/2020	J. Olan	5 11 Tactical	Supply Purchase	86.95		(305.49)
12/28/2020	J. Olan	Dollar General	Supply Purchase	15.65		(321.14)
12/28/2020	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(395.41)
12/28/2020	J. Moran	GoDaddy.com	Website Services	27.39		(422.80)
12/28/2020	J. Moran	IR Nexia Intelligence	Security Subscription Services	21.55		(444.35)
12/28/2020	J. Moran	Walmart	Supply Purchase	32.45		(476.80)
12/28/2020	J. Moran	Victory Media	Supply Purchase	500.00		(976.80)
12/28/2020	J. Moran	Quickbooks	QuickBooks Subscription	196.18		(1,172.98)
12/28/2020	J. Moran	Dollar General	Supply Purchase	6.37		(1,179.35)
12/28/2020	J. Moran	Little Caesars	Meal Expense	35.07		(1,214.42)
12/28/2020	J. Moran	Target	Office Supplies	125.72		(1,340.14)
12/28/2020	J. Moran	Galls	Equipment Purchase	248.81		(1,588.95)
12/28/2020	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(1,663.22)
12/28/2020	J. Moran	Trophy Depot	Return		34.90	(1,628.32)
12/28/2020	J. Moran	The Pack Shack	Equipment Purchase	497.63		(2,125.95)
12/28/2020	J. Moran	Circle K	Fuel	72.34		(2,198.29)

Balance was paid in full January 8, 2021

Mescal-J6 Fire District

2100 VISA-Credit Card-7 Period Ending 12/28/2020

RECONCILIATION REPORT

Reconciled on: 01/19/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	3,186.88
Charges and cash advances cleared (20).....	2,233.19
Payments and credits cleared (2).....	-3,221.78
Statement ending balance.....	<u>2,198.29</u>
Register balance as of 12/28/2020.....	2,198.29
Cleared transactions after 12/28/2020.....	0.00
Uncleared transactions after 12/28/2020.....	-2,198.29
Register balance as of 01/19/2021.....	0.00

Details

Charges and cash advances cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2020	Journal	J. Olan		65.75
12/28/2020	Journal	J. Olan		30.00
12/28/2020	Journal	J. Olan		17.00
12/28/2020	Journal	J. Olan		15.65
12/28/2020	Journal	J. Moran		248.81
12/28/2020	Journal	J. Moran		74.27
12/28/2020	Journal	J. Olan		33.44
12/28/2020	Journal	J. Olan		72.35
12/28/2020	Journal	J. Olan		86.95
12/28/2020	Journal	J. Moran		497.63
12/28/2020	Journal	J. Moran		72.34
12/28/2020	Journal	J. Moran		125.72
12/28/2020	Journal	J. Moran		35.07
12/28/2020	Journal	J. Moran		6.37
12/28/2020	Journal	J. Moran		196.18
12/28/2020	Journal	J. Moran		500.00
12/28/2020	Journal	J. Moran		32.45
12/28/2020	Journal	J. Moran		21.55
12/28/2020	Journal	J. Moran		27.39
12/28/2020	Journal	J. Moran		74.27
Total				2,233.19

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2020	Check	74901104	BANKCARD CENTER	-3,186.88
12/28/2020	Journal	J. Moran		-34.90
Total				-3,221.78

Additional Information

Uncleared payments and credits after 12/28/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2021	Check	74901132	BANKCARD CENTER	-2,198.29
Total				-2,198.29

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	\$3,186.88
Credit Limit	\$7,000.00	Payments	\$3,186.88
Available Credit	\$4,779.00	Credits	\$34.90
Statement Closing Date	December 28, 2020	Purchases	\$2,233.19
Payment Due Date	January 17, 2021	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$54.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$2,198.29

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/09	12/09	7476900P9BKQJGFFG	PAYMENT - THANK YOU	-\$3,186.88
TOTAL		XXXXXXXXXX	\$3,186.88-	

JOSHUA OLANDER

12/06	12/06	2444500P62X9WNYH9	DOLLAR GENERAL #20512 BENSON AZ	\$17.00
12/07	12/07	2427539P6S66DFX1W	BLACKSTONE LABORATORIES 260-7442380 IN	\$30.00
12/09	12/09	2469216P82XTNHQH4	SIE*PLAYSTATIONNETWORK 877-971-7669 CA	\$65.75
12/10	12/10	2423168PABLHJYY9D	HARBOR FREIGHT TOOLS 849 SIERRA VISTA AZ	\$33.44
12/17	12/17	2469216PG2X4LWYGE	ARIZONA PROPANE 480-990-2245 AZ	\$72.35
12/18	12/18	2420429PG06TPL3G	5.11, INC. Irvine CA	\$86.95
12/24	12/24	2444500PR2X9DDVPQ	DOLLAR GENERAL #20512 BENSON AZ	\$15.65
TOTAL		XXXXXXXXXX	\$321.14	

JOHN MORAN

11/28	11/28	2422638NYBLH23KW7	WAL-MART #3807 BENSON AZ	\$32.45
12/01	12/01	7427539P0S66L7WYL	TROPHY DEPOT 516-4888 CREDIT	-\$34.90
12/03	12/03	2469216P32XP34Q9X	IN *VICTORY MEDIA LLC 520-2600236 AZ	\$500.00
12/04	12/04	2444500P42XA7GVLN	DOLLAR GENERAL #20512 BENSON AZ	\$6.37
12/05	12/05	2444500P5EJ3XN7YX	LITTLE CAESARS 1754 0906 BENSON AZ	\$35.07

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 xxx
Payment Due Date	01/17/21
New Balance	\$2,198.29
Minimum Payment Due	\$54.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/05	12/05	2469216P52X8DVVWB	INT*QuickBooks Online 800-446-8848 CA	\$74.27
12/08	12/08	2469216P82XHAYEK5	INTUIT *PAYROLL 888-537-7794 CA	\$196.18
12/09	12/09	2443106P82DA6L8G6	TARGET.COM * 800-591-3869 MN	\$125.72
12/10	12/10	2443565P9N6A3SY1L	GALLS 859-266-7227 KY	\$64.39
12/13	12/13	2469216PQ2X7F3VFE	INT*QuickBooks Online 800-446-8848 CA	\$74.27
12/13	12/13	2490641PQ35WN2FGT	DNH*GODADDY.COM 480-5058855 AZ	\$27.39
12/14	12/14	2449215PDRS2QDY11	PAYPAL *PACKSHACK 800-653-2671 WA	\$497.63
12/15	12/15	2443106PE60VBSFF0	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	\$21.55
12/22	12/22	2443565PMN6DZ30DZ	GALLS 859-266-7227 KY	\$184.42
12/23	12/23	2469216PP2XN2VMJ7	CIRCLE K 08514 MARANA AZ	\$72.34
TOTAL		XXXXXXXXXX	\$1,877.15	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percenatge Rate
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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.

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



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 December 2020.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of December 2020.
3. The District has produced a financial report for the month of December 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 December 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 January, 2021

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk