



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

December 2021 - Bookkeeper's Report

Presented on January 26, 2022

FY 2022 Cash Flow Projections

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

	November 2021			December 2021			January 2022			February 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 51,378	\$ 41,770	\$ 9,608	\$ 14,817	\$ 26,254	\$ (11,437)		\$ 10,965	\$ (10,965)		\$ 12,995	\$ (12,995)
Expenditures	\$ 25,659	\$ 37,485	\$ (11,826)	\$ 19,661	\$ 37,485	\$ (17,824)		\$ 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	\$ 240,456	53.46%	collected
Estimated Total Revenue*	\$ 449,821	46.54%	remaining
Remaining to be Collected	\$ 209,365	100.00%	

Total Expenditures To Date	\$ 152,896	33.99%	expended
Total Budgeted Expenditures	\$ 449,821	66.01%	remaining
Balance Remaining	\$ 296,925	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

Mescal-J6 Fire District

Profit and Loss

December 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	11,210.38
3020 Personal Property Tax	394.81
3030 County FDAT	3,014.69
Total 3000 Taxes	14,619.88
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	197.46
Total 3300 Miscellaneous Revenue	197.46
Total Income	\$14,817.34
GROSS REVENUE	\$14,817.34
Expenses	
5000 Personal Services	12,771.52
6000 Operations	4,148.67
6100 Other Services and Charges	2,741.28
Payroll Expenses	0.00
Total Expenses	\$19,661.47
NET OPERATING INCOME	\$ (4,844.13)
NET INCOME	\$ (4,844.13)

Mescal-J6 Fire District

Profit and Loss YTD

July - December, 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	196,149.58
3020 Personal Property Tax	4,910.75
3030 County FDAT	37,922.91
Total 3000 Taxes	238,983.24
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	472.36
3340 Contributions & Private Donations	1,000.00
Total 3300 Miscellaneous Revenue	1,472.46
Total Income	\$240,455.70
GROSS REVENUE	\$240,455.70
Expenses	
5000 Personal Services	78,783.02
6000 Operations	39,891.52
6100 Other Services and Charges	34,221.38
Payroll Expenses	0.00
Total Expenses	\$152,895.92
NET OPERATING INCOME	\$87,559.78
NET INCOME	\$87,559.78

Mescal-J6 Fire District

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	154,875.27
1020 Reserve Account	190,583.34
1030 Pima County Treasurer Account	4,942.53
1040 National Bank of Arizona	16,905.49
1050 Petty Cash	314.91
Total Bank Accounts	\$367,621.54
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$367,621.54
TOTAL ASSETS	\$367,621.54
LIABILITIES AND EQUITY	
Liabilities	\$5,826.58
Equity	\$361,794.96
TOTAL LIABILITIES AND EQUITY	\$367,621.54

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

December 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	11,210.38	20,461.51	(9,251.13)
3020 Personal Property Tax	394.81	576.61	(181.80)
3030 County FDAT	3,014.69	3,857.65	(842.96)
Total 3000 Taxes	14,619.88	24,895.77	(10,275.89)
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	197.46	41.67	155.79
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	197.46	270.83	(73.37)
Total Income	\$14,817.34	\$26,254.11	\$ (11,436.77)
GROSS PROFIT	\$14,817.34	\$26,254.11	\$ (11,436.77)
Expenses			
5000 Personal Services	12,771.52	17,083.33	(4,311.81)
6000 Operations	4,148.67	8,093.83	(3,945.16)
6100 Other Services and Charges	2,741.28	6,822.50	(4,081.22)
6300 Capital Outlay		0.00	0.00
Payroll Expenses	0.00		0.00
Total Expenses	\$19,661.47	\$31,999.66	\$ (12,338.19)
NET OPERATING INCOME	\$ (4,844.13)	\$ (5,745.55)	\$901.42
NET INCOME	\$ (4,844.13)	\$ (5,745.55)	\$901.42

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July - December, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	196,149.58	206,984.19	(10,834.61)
3020 Personal Property Tax	4,910.75	5,259.06	(348.31)
3030 County FDAT	37,922.91	40,265.63	(2,342.72)
Total 3000 Taxes	238,983.24	252,508.88	(13,525.64)
3100 Intergovernmental Revenues			
3110 State Land Fees		2,500.02	(2,500.02)
Total 3100 Intergovernmental Revenues		2,500.02	(2,500.02)
3200 Charges for Services			
3210 Other, Incident Billing		4,000.02	(4,000.02)
3220 Other, Public Records		25.02	(25.02)
Total 3200 Charges for Services		4,025.04	(4,025.04)
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		499.98	(499.98)
3320 Interest Earnings, County	472.36	250.02	222.34
3330 Interest Earnings, Other		124.98	(124.98)
3340 Contributions & Private Donations	1,000.00	250.02	749.98
3350 Public Education Tuition		499.98	(499.98)
3360 Transfer From Reserve		20,000.00	(20,000.00)
Total 3300 Miscellaneous Revenue	1,472.46	21,624.98	(20,152.52)
Total Income	\$240,455.70	\$280,658.92	\$ (40,203.22)
GROSS PROFIT	\$240,455.70	\$280,658.92	\$ (40,203.22)
Expenses			
5000 Personal Services			
5010 Salaries and Wages			
5010.1 Wages	71,914.48	85,000.02	(13,085.54)
5010.2 Taxes	6,182.54		6,182.54
Total 5010 Salaries and Wages	78,097.02	85,000.02	(6,903.00)
5020 Insurance	686.00	12,499.98	(11,813.98)
5030 Employee Benefits		4,999.98	(4,999.98)
Total 5000 Personal Services	78,783.02	102,499.98	(23,716.96)
6000 Operations			
6010 Utilities	5,289.75	7,500.00	(2,210.25)
6020 Building Repair & Maintenance	6,378.19	10,000.02	(3,621.83)
6022 Station 172 (388 South J6 Ranch Road)	1,972.00		1,972.00
Total 6020 Building Repair & Maintenance	8,350.19	10,000.02	(1,649.83)
6030 Fuel	4,054.94	4,999.98	(945.04)
6040 Vehicle Repair & Maintenance	5,478.48	1,312.98	4,165.50
6050 Supplies & Materials	13,729.76	17,500.02	(3,770.26)
6060 Small Tools & Minor Equipment	1,765.74	1,249.98	515.76

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July - December, 2021

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
6070 Communications & Dispatch	1,222.66	6,000.00	(4,777.34)
Total 6000 Operations	39,891.52	48,562.98	(8,671.46)
6100 Other Services and Charges			
6110 Administration	338.12	4,810.02	(4,471.90)
6120 Professional Services	17,320.72	7,500.00	9,820.72
6130 Audit/Financial Review	4,300.00	3,250.02	1,049.98
6140 Training	2,316.16	3,250.02	(933.86)
6150 Travel	916.98	2,500.02	(1,583.04)
6160 Insurance	8,090.00	7,000.02	1,089.98
6170 Repair & Maintenance	200.00	499.98	(299.98)
6180 Penalties & Late Fees	36.00	150.00	(114.00)
6190 Transfer to Reserve		4,999.98	(4,999.98)
6200 Legal Notices	141.78	349.98	(208.20)
6210 Reimburse for Warrants/Bank Fees	39.00	124.98	(85.98)
6220 Reimburse for County Services	522.62	1,249.98	(727.36)
6230 Election		250.02	(250.02)
6240 Contingency		4,999.98	(4,999.98)
Total 6100 Other Services and Charges	34,221.38	40,935.00	(6,713.62)
6300 Capital Outlay			
6310 Land		0.00	0.00
6320 Buildings		0.00	0.00
6330 Motor Vehicles		0.00	0.00
Total 6300 Capital Outlay		0.00	0.00
Payroll Expenses			
Taxes	0.00		0.00
Wages	0.00		0.00
Total Payroll Expenses	0.00		0.00
Total Expenses	\$152,895.92	\$191,997.96	\$ (39,102.04)
NET OPERATING INCOME	\$87,559.78	\$88,660.96	\$ (1,101.18)
NET INCOME	\$87,559.78	\$88,660.96	\$ (1,101.18)

1010 Warrant Account
Date: 12/1/2021 - 12/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 157,098.49
12/01/2021	74001122	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		142,098.49
12/01/2021	74001123	Bankcard Center	Visa Account Payment	1,055.01		141,043.48
12/01/2021	74001124	U.S. Bank Voyager	Fuel Expense	238.81		140,804.67
12/01/2021	74001125	Sierra Vista Ace Hardware	Building Supply Purchase	67.05		140,737.62
12/01/2021	74001126	Amazon Capital Services, Inc.	Supply Purchase	44.01		140,693.61
12/01/2021	74001127	Marcella Kline-Green	Office Cleaning Expense	80.00		140,613.61
12/01/2021	74001128	Arizona PPE	PPE - Coat Liners	178.00		140,435.61
12/01/2021	74001129	San Pedro Valley Sanitation	Utility Expense	48.00		140,387.61
12/01/2021	74001130	NAPA Auto Parts	Vehicle Supplies	179.72		140,207.89
12/03/2021	74001131	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		139,944.78
12/29/2021	74001132	NAPA Auto Parts	Vehicle Supplies	179.72		139,765.06
12/29/2021	74001133	Amazon Capital Services, Inc.	Supply Purchase	110.67		139,654.39
12/29/2021	74001134	First Out Rescue Equipment LLC	Uniform Expense	110.00		139,544.39
12/29/2021	74001135	Victoria Leon	Website Expense	200.00		139,344.39
12/29/2021	74001136	Sierra Vista Ace Hardware	Building Supply Purchase	60.30		139,284.09
12/29/2021	74001137	Inszone Insurance Services Inc.	Insurance Expense	1,309.00		137,975.09
12/29/2021	74001138	U.S. Bank Voyager	Fuel Expense	777.38		137,197.71
12/29/2021	74001139	Mescal Lakes Water System, Inc.	Utility Expense	58.57		137,139.14
12/29/2021	74001140	CenturyLink	Telephone Expense	58.72		137,080.42
12/29/2021	74001141	O'Reilly First Call	Vehicle Supplies	19.63		137,060.79
12/29/2021	74001142	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	513.60		136,547.19
12/29/2021	74001143	Verizon	Tablet Internet Access	204.46		136,342.73
12/29/2021	74001144	Marcella Kline-Green	Office Cleaning Expense	120.00		136,222.73
12/29/2021	74001145	Eagle Plumbing	Building Repairs	130.00		136,092.73
12/29/2021	74001146	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	333.00		135,759.73
12/29/2021	74001147	Sparkletts & Sierra Springs	Water Expense	66.69		135,693.04
12/29/2021	74001148	Velocity Truck Centers Freightliner of Arizona, LLC	Hose Supply Purchase	926.63		134,766.41
12/31/2021	Transfer	Pima County Treasurer	Transfer from Pima County		10,355.70	145,122.11
12/31/2021	Fire Dist Assist Tax	Cochise County Treasurer	Fire District Assist Tax		1,910.84	147,032.95
12/31/2021	Interest Earned	Cochise County Treasurer	Interest Earned		71.13	147,104.08
12/31/2021	Personal Prop Taxes	Cochise County Treasurer	Personal Property Taxes		232.77	147,336.85
12/31/2021	Real Prop Taxes	Cochise County Treasurer	Real Property Taxes		7,538.42	\$ 154,875.27

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/20/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	160,151.95
Checks and payments cleared (12).....	-17,632.17
Deposits and other credits cleared (5).....	20,108.86
Statement ending balance.....	<u>162,628.64</u>

Uncleared transactions as of 12/31/2021.....	-7,753.37
Register balance as of 12/31/2021.....	154,875.27
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	-19,580.40
Register balance as of 01/20/2022.....	<u>135,294.87</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2021	Check	74001117	Verizon	-204.46
11/17/2021	Check	74001118	Viictory Media LLC	-274.00
12/01/2021	Check	74001125	Sierra Vista Ace Hardware	-67.05
12/01/2021	Check	74001126	Amazon Capital Services, Inc.	-44.01
12/01/2021	Check	74001128	Arizona PPE	-178.00
12/01/2021	Check	74001127	Marcella Kline-Green	-80.00
12/01/2021	Check	74001124	U.S. Bank Voyager	-238.81
12/01/2021	Check	74001130	NAPA Auto Parts	-179.72
12/01/2021	Check	74001129	San Pedro Valley Sanitation	-48.00
12/01/2021	Check	74001122	Mescal-J6 Fire District	-15,000.00
12/01/2021	Check	74001123	BANKCARD CENTER	-1,055.01
12/03/2021	Check	74001131	ESO Solutions, Inc.	-263.11

Total -17,632.17

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2021	Journal	Fire Dist Assist Tax		1,910.84
12/31/2021	Journal	Transfer		10,355.70
12/31/2021	Journal	Real Prop Taxes		7,538.42
12/31/2021	Journal	Interest Earned		71.13
12/31/2021	Journal	Personal Prop Taxes		232.77

Total 20,108.86

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2021	Check	74001066	Cochise County Fire Association	-50.00
10/20/2021	Check	74001092	Mescal Firefighters Association	-2,525.00
12/29/2021	Check	74001148	Velocity Truck Centers Freight...	-926.63
12/29/2021	Check	74001147	Sparkletts & Sierra Springs	-66.69
12/29/2021	Check	74001146	Municipal Accounts & Consulti...	-333.00
12/29/2021	Check	74001145	Eagle Plumbing	-130.00
12/29/2021	Check	74001144	Marcella Kline-Green	-120.00
12/29/2021	Check	74001142	Sulphur Springs Valley Electri...	-513.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2021	Check	74001141	O'Reilly First Call	-19.63
12/29/2021	Check	74001140	CenturyLink	-58.72
12/29/2021	Check	74001139	Mescal Lakes Water System, ...	-58.57
12/29/2021	Check	74001138	U.S. Bank Voyager	-777.38
12/29/2021	Check	74001137	Inszone Insurance Services Inc.	-1,309.00
12/29/2021	Check	74001136	Sierra Vista Ace Hardware	-60.30
12/29/2021	Check	74001135	Victoria Leon	-200.00
12/29/2021	Check	74001134	First Out Rescue Equipment L...	-110.00
12/29/2021	Check	74001133	Amazon Capital Services, Inc.	-110.67
12/29/2021	Check	74001132	NAPA Auto Parts	-179.72
12/29/2021	Check	74001143	Verizon	-204.46

Total -7,753.37

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2022	Check	74001149	BANKCARD CENTER	-615.78
01/05/2022	Check	74001150	Penguin Management, Inc.	-474.00
01/05/2022	Check	74001151	ESO Solutions, Inc.	-263.11
01/05/2022	Check	74001152	Sparkletts & Sierra Springs	-27.49
01/05/2022	Check	74001153	U.S. Bank Voyager	-128.75
01/05/2022	Check	74001154	Amazon Capital Services, Inc.	-414.80
01/07/2022	Check	74001155	American Inspection and Test...	-171.00
01/07/2022	Check	74001156	Arizona PPE	-230.00
01/07/2022	Check	74001158	Sierra Vista Ace Hardware	-85.85
01/07/2022	Check	74001157	Mescal-J6 Fire District	-15,000.00
01/12/2022	Check	74001159	CenturyLink	-58.35
01/12/2022	Check	74001160	Verizon	-204.37
01/12/2022	Check	74001161	U.S. Bank Voyager	-115.45
01/12/2022	Check	74001163	Amazon Capital Services, Inc.	-733.02
01/12/2022	Check	74001162	Arizona Fire District Association	-225.00
01/12/2022	Check	74001164	Sulphur Springs Valley Electri...	-833.43

Total -19,580.40



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	160,151.95	15,002.37		
Income:	2,476.69	147,626.27		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,753.37)
Cash Balance:	162,628.64	162,628.64	End:	154,875.27

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	
		160,151.95	15,002.37
120000.1	REAL PROPERTY TAXES	7,538.42	153,638.17
130000.2	UNSECURED PROPERTY TAXES	232.77	3,452.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	71.13	165.62
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	6.55
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	1,910.84	27,107.52
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	10,355.70	51,606.22
580000.0	FUNDS TRANSFERED	.00	64,477.38
580700.0	PAYMENT OF WARRANTS-BANK	(17,632.17)	(152,827.20)
	Ending Balance:	162,628.64	162,628.64

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 160,151.95	
120000.1 REAL PROPERTY TAXES			Source Code Total: 7,538.42	
12/01	Tax Distribution	0	90.75	C
12/01	Tax Distribution	0	294.99	C
12/01	Tax Distribution	0	1.08	C
12/02	Tax Distribution	0	25.18	C
12/03	Tax Distribution	0	22.05	C
12/03	Tax Distribution	0	1.70	C
12/06	Tax Distribution	0	113.23	C
12/06	Tax Distribution	0	55.09	C
12/07	Tax Distribution	0	465.73	C
12/07	Tax Distribution	0	178.57	C
12/07	Tax Distribution	0	232.02	C
12/08	Tax Distribution	0	48.88	C
12/09	Tax Distribution	0	25.38	C
12/09	Tax Distribution	0	51.82	C
12/09	Tax Distribution	0	129.80	C
12/10	Tax Distribution	0	11.31	C
12/10	Tax Distribution	0	37.59	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/10	Tax Distribution	0	549.02	C
12/13	Tax Distribution	0	88.31	C
12/13	Tax Distribution	0	546.42	C
12/14	Tax Distribution	0	169.74	C
12/14	Tax Distribution	0	5.53	C
12/15	Tax Distribution	0	98.96	C
12/15	Tax Distribution	0	135.70	C
12/17	Tax Distribution	0	255.63	C
12/17	Tax Distribution	0	881.80	C
12/17	Tax Distribution	0	136.68	C
12/20	Tax Distribution	0	218.94	C
12/20	Tax Distribution	0	376.08	C
12/21	Tax Distribution	0	109.48	C
12/21	Tax Distribution	0	104.65	C
12/21	Tax Distribution	0	62.40	C
12/21	Tax Distribution	0	43.48	C
12/22	Tax Distribution	0	386.21	C
12/22	Tax Distribution	0	61.40	C
12/23	Tax Distribution	0	95.05	C
12/23	Tax Distribution	0	22.62	C
12/28	Tax Distribution	0	57.31	C
12/28	Tax Distribution	0	387.44	C
12/29	Tax Distribution	0	41.90	C
12/29	Tax Distribution	0	95.86	C
12/30	Tax Distribution	0	296.54	C
12/30	Tax Distribution	0	199.88	C
12/30	Tax Distribution	0	326.22	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 232.77	
12/03	Tax Distribution	0	12.45	C
12/08	Tax Distribution	0	34.02	C
12/09	Tax Distribution	0	19.80	C
12/10	Tax Distribution	0	35.56	C
12/14	Tax Distribution	0	49.18	C
12/15	Tax Distribution	0	9.00	C
12/17	Tax Distribution	0	49.22	C
12/20	Tax Distribution	0	13.94	C
12/28	Tax Distribution	0	9.60	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 71.13	
12/29	Investment Interest	0	13.43	C
12/29	Investment Interest	0	1.71	C
12/29	Investment Interest	0	12.56	C
12/29	Investment Interest	0	7.69	C
12/29	Investment Interest	0	4.13	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

12/29	Investment Interest	0	6.34	C
12/29	Investment Interest	0	4.22	C
12/29	Investment Interest	0	2.44	C
12/29	Investment Interest	0	12.66	C
12/29	Investment Interest	0	5.95	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,910.84	
12/01	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	45.70	C
12/02	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	45.76	C
12/03	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	49.59	C
12/06	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	75.42	C
12/07	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	79.98	C
12/08	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	55.96	C
12/09	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	62.64	C
12/10	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	63.71	C
12/13	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	85.76	C
12/14	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	168.38	C
12/15	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	194.86	C
12/16	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	50.98	C
12/17	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	104.30	C
12/20	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	42.51	C
12/21	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	285.16	C
12/22	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	62.05	C
12/23	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	91.71	C
12/27	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	13.36	C
12/28	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	101.69	C
12/29	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	138.41	C
12/30	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	92.91	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 10,355.70	
12/15	TAX COLLECTION FROM PIMA COUNTY	0	10,355.70	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (17,632.17)	
12/01	Paid Warrants	0	(204.46)	C
12/06	Paid Warrants	0	(274.00)	C
12/07	Paid Warrants	0	(16,471.82)	C
12/08	Paid Warrants	0	(44.01)	C
12/09	Paid Warrants	0	(67.05)	C
12/10	Paid Warrants	0	(227.72)	C
12/13	Paid Warrants	0	(263.11)	C
12/22	Paid Warrants	0	(80.00)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 162,628.64**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
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Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

MESCAL - J6 FIRE DISTRICT		Account Total: 25,385.54			
Fund: 0074		Fund Total: 25,385.54			
Status: OUTS		Status Total: 7,753.37			
COCHISE COUNTY FIRE ASSOCIATION	1174001066	50.00	09/15/21	09/15/21	
MESCAL FIREFIGHTERS ASSOCIATION	1174001092	2,525.00	10/20/21	10/20/21	
NAPA AUTO PARTS	1174001132	179.72	12/29/21	12/29/21	
AMAZON CAPITAL SERVICES, INC.	1174001133	110.67	12/29/21	12/29/21	
FIRST OUT RESCUE EQUIPMENT LLC	1174001134	110.00	12/29/21	12/29/21	
VICTORY MEDIA	1174001135	200.00	12/29/21	12/29/21	
SIERRA VISTA ACE HARDWARE	1174001136	60.30	12/29/21	01/10/22	
INSZONE INSURANCE SERVICES INC.	1174001137	1,309.00	12/29/21	12/29/21	
U.S. BANK VOYAGER	1174001138	777.38	12/29/21	01/10/22	
MESCAL LAKES WATER SYSTEM, INC.	1174001139	58.57	12/29/21	12/29/21	
CENTURYLINK	1174001140	58.72	12/29/21	12/29/21	
O'REILLY FIRST CALL	1174001141	19.63	12/29/21	01/10/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001142	513.60	12/29/21	01/10/22	
VERIZON	1174001143	204.46	12/29/21	12/29/21	
MARCELLA KLINE-GREEN	1174001144	120.00	12/29/21	12/29/21	
EAGLE PLUMBING	1174001145	130.00	12/29/21	12/29/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001146	333.00	12/29/21	12/29/21	
SPARKLETTS & SIERRA SPRINGS	1174001147	66.69	12/29/21	12/29/21	
VELOCITY TRUCK CENTERS FREIGHTLINER OF ARIZONA, LLC	1174001148	926.63	12/29/21	01/07/22	
Status: PAID		Status Total: 17,632.17			
VERIZON	1174001117	204.46	11/17/21	12/01/21	
VIICTORY MEDIA LLC	1174001118	274.00	11/17/21	12/06/21	
MESCAL-J6 FIRE DISTRICT	1174001122	15,000.00	12/01/21	12/07/21	
BANKCARD CENTER	1174001123	1,055.01	12/01/21	12/07/21	
U.S. BANK VOYAGER	1174001124	238.81	12/01/21	12/07/21	
SIERRA VISTA ACE HARDWARE	1174001125	67.05	12/01/21	12/09/21	
AMAZON CAPITAL SERVICES, INC.	1174001126	44.01	12/01/21	12/08/21	
MARCELLA KINE-GREEN	1174001127	80.00	12/01/21	12/22/21	
ARIZONA PPE	1174001128	178.00	12/01/21	12/07/21	
SAN PEDRO VALLEY SANITATION	1174001129	48.00	12/01/21	12/10/21	
NAPA AUTO PARTS	1174001130	179.72	12/01/21	12/10/21	
ESO SOLUTIONS, INC.	1174001131	263.11	12/03/21	12/13/21	
	Count	Amount			
Total OUTS:	19	7,753.37			
Total PAID:	12	17,632.17			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/20/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	190,461.69
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	121.65
Statement ending balance.....	<u>190,583.34</u>

Register balance as of 12/31/2021.....	190,583.34
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2021	Journal	Int Earned		121.65

Total	121.65
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Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	190,461.69	255,294.11		
Income:	121.65	(64,710.77)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	190,583.34	190,583.34	End:	190,583.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	190,461.69	255,294.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		121.65	278.08
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	11.15
580000.0	FUNDS TRANSFERED		.00	(65,000.00)
		Ending Balance:	190,583.34	190,583.34

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 190,461.69	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 121.65	
12/29	Investment Interest	0	21.62	C
12/29	Investment Interest	0	12.42	C
12/29	Investment Interest	0	6.64	C
12/29	Investment Interest	0	2.59	C
12/29	Investment Interest	0	13.43	C
12/29	Investment Interest	0	5.30	C
12/29	Investment Interest	0	20.14	C
12/29	Investment Interest	0	6.50	C
12/29	Investment Interest	0	20.67	C
12/29	Investment Interest	0	12.34	C
(MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 190,583.34	

1030 Pima County Treasurer Account**Date: 12/1/2021 - 12/31/2021**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 10,355.70
12/31/2021	Transfer	Cochise County Treasurer	Transfer to Warrant Account	10,355.70		0.00
12/31/2021	Fire Dist. Assist Tax	Pima County Treasurer	Fire District Assistance Tax		1,103.85	1,103.85
12/31/2021	Int. Earned	Pima County Treasurer	Interest Earned		4.68	1,108.53
12/31/2021	Personal Prop Tax	Pima County Treasurer	Personal Property Taxes		162.04	1,270.57
12/31/2021	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		3,671.96	\$4,942.53

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/20/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	10,355.70
Checks and payments cleared (1).....	-10,355.70
Deposits and other credits cleared (4).....	4,942.53
Statement ending balance.....	<u>4,942.53</u>

Register balance as of 12/31/2021.....	4,942.53
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2021	Journal	Transfer		-10,355.70

Total	-10,355.70
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2021	Journal	Personal Prop Tax		162.04
12/31/2021	Journal	Int. Earned		4.68
12/31/2021	Journal	Real Estate Taxes		3,671.96
12/31/2021	Journal	Fire Dist. Assist Tax		1,103.85

Total	4,942.53
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**PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity**

MESCAL FIRE DISTRICT

DECEMBER 2021

Activity	Beginning Balance	\$10,355.70
Cash		
500.50740.10.10000.10000.10.1100.130	(5,413.17)	(5,413.17)
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	(86.79)	
500.50740.10.10000.10000.40.4110.021	(3,585.17)	
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	
		(3,671.96)
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	(60.60)
500.50740.10.10000.10000.40.4120.021	(101.44)
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
	(162.04)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0
500.50740.10.10000.10000.40.4130.013	0
500.50740.10.10000.10000.40.4130.014	0
500.50740.10.10000.10000.40.4130.088	0
500.50740.10.10000.10000.40.4130.089	0
500.50740.10.10000.10000.40.4130.090	0
500.50740.10.10000.10000.40.4130.091	0
500.50740.10.10000.10000.40.4130.092	0
500.50740.10.10000.10000.40.4130.093	0
500.50740.10.10000.10000.40.4130.094	0
500.50740.10.10000.10000.40.4130.095	0
500.50740.10.10000.10000.40.4130.096	0
500.50740.10.10000.10000.40.4130.097	0
500.50740.10.10000.10000.40.4130.999	0
	0.00

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	(0.03)
500.50740.10.10000.10000.40.4140.016	(0.02)
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	(0.01)
500.50740.10.10000.10000.40.4140.019	(0.04)

500.50740.10.10000.10000.40.4140.020	(23.70)	
500.50740.10.10000.10000.40.4140.021	(1,080.05)	
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	
		(1,103.85)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(4.68)	
		(4.68)
Disbursements		
500.50740.10.10000.10000.50.5000.999	10,355.70	
		10,355.70
Ending Balance		<u><u>\$4,942.53</u></u>

1040 National Bank of Arizona

Date: 12/1/2021 - 12/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$16,323.27
12/01/2021	Deposit	Mescal-J6 Fire District	Payroll transfer		15,000.00	31,323.27
12/01/2021	ACH	AZ Department of Revenue	Tax Payment for Period: 11/24/2021-11/26/2021	144.98		31,178.29
12/01/2021	ACH	IRS	Tax Payment for Period: 11/24/2021-11/26/2021	1,216.16		29,962.13
12/03/2021	ACH	IRS	Tax Payment for Period: 11/27/2021-11/30/2021	457.11		29,505.02
12/03/2021	ACH	AZ Department of Revenue	Tax Payment for Period: 11/27/2021-11/30/2021	44.67		29,460.35
12/14/2021	DD		Pay Period: 11/30/2021-12/13/2021	130.87		29,329.48
12/14/2021	DD		Pay Period: 11/30/2021-12/13/2021	589.57		28,739.91
12/14/2021	DD		Pay Period: 11/30/2021-12/13/2021	200.00		28,539.91
12/14/2021	DD		Pay Period: 11/30/2021-12/13/2021	948.19		27,591.72
12/17/2021	ACH	IRS	Tax Payment for Period: 12/11/2021-12/14/2021	457.13		27,134.59
12/17/2021	ACH	AZ Department of Revenue	Tax Payment for Period: 12/11/2021-12/14/2021	44.67		27,089.92
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	292.43		26,797.49
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	183.65		26,613.84
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	72.40		26,541.44
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	439.44		26,102.00
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	820.34		25,281.66
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	285.85		24,995.81
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	583.30		24,412.51
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	26.62		24,385.89
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	2,679.00		21,706.89
12/23/2021	DD		Pay Period: 11/27/2021-12/26/2021	884.63		20,822.26
12/28/2021	Deposit	Amazon Capital Services, Inc.	Refund for Returned Items		8.90	20,831.16
12/28/2021	DD		Pay Period: 12/14/2021-12/27/2021	200.00		20,631.16
12/28/2021	DD		Pay Period: 12/14/2021-12/27/2021	948.19		19,682.97
12/28/2021	DD		Pay Period: 12/14/2021-12/27/2021	130.88		19,552.09
12/28/2021	DD		Pay Period: 12/14/2021-12/27/2021	589.57		18,962.52
12/29/2021	ACH	IRS	Tax Payment for Period: 12/22/2021-12/24/2021	1,375.34		17,587.18
12/29/2021	ACH	AZ Department of Revenue	Tax Payment for Period: 12/22/2021-12/24/2021	173.91		17,413.27
12/31/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		17,407.27
12/31/2021	ACH	IRS	Tax Payment for Period: 12/25/2021-12/28/2021	457.11		16,950.16
12/31/2021	ACH	AZ Department of Revenue	Tax Payment for Period: 12/25/2021-12/28/2021	44.67		\$16,905.49

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/20/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	16,178.29
Checks and payments cleared (28).....	-14,281.70
Deposits and other credits cleared (2).....	15,008.90
Statement ending balance.....	16,905.49
Register balance as of 12/31/2021.....	16,905.49
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	11,906.26
Register balance as of 01/20/2022.....	28,811.75

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Tax Payment		IRS	-1,216.16
12/03/2021	Tax Payment		AZ Department of Revenue	-44.67
12/03/2021	Tax Payment		IRS	-457.11
12/14/2021	Payroll Check	DD		-130.87
12/14/2021	Payroll Check	DD		-948.19
12/14/2021	Payroll Check	DD		-200.00
12/14/2021	Payroll Check	DD		-589.57
12/17/2021	Tax Payment		IRS	-457.13
12/17/2021	Tax Payment		AZ Department of Revenue	-44.67
12/23/2021	Payroll Check	DD		-183.65
12/23/2021	Payroll Check	DD		-884.63
12/23/2021	Payroll Check	DD		-2,679.00
12/23/2021	Payroll Check	DD		-26.62
12/23/2021	Payroll Check	DD		-292.43
12/23/2021	Payroll Check	DD		-285.85
12/23/2021	Payroll Check	DD		-820.34
12/23/2021	Payroll Check	DD		-439.44
12/23/2021	Payroll Check	DD		-72.40
12/23/2021	Payroll Check	DD		-583.30
12/28/2021	Payroll Check	DD		-130.88
12/28/2021	Payroll Check	DD		-589.57
12/28/2021	Payroll Check	DD		-948.19
12/28/2021	Payroll Check	DD		-200.00
12/29/2021	Tax Payment		IRS	-1,375.34
12/29/2021	Tax Payment		AZ Department of Revenue	-173.91
12/31/2021	Tax Payment		AZ Department of Revenue	-44.67
12/31/2021	Tax Payment		IRS	-457.11
12/31/2021	Expense		National Bank of Arizona	-6.00

Total -14,281.70

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Check	74001122	Mescal-J6 Fire District	15,000.00
12/28/2021	Deposit		Amazon Capital Services, Inc.	8.90

Total 15,008.90

Additional Information

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2022	Payroll Check	DD		-930.66
01/11/2022	Payroll Check	DD		-200.00
01/11/2022	Payroll Check	DD		-629.77
01/11/2022	Payroll Check	DD		-130.87
01/14/2022	Tax Payment		IRS	-465.65
01/14/2022	Tax Payment		AZ Department of Revenue	-45.53
01/19/2022	Tax Payment		AZ DES-Unemployment Tax	-246.99
01/19/2022	Tax Payment		IRS	-444.27

Total				-3,093.74
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Uncleared deposits and other credits after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2022	Check	74001157	Mescal-J6 Fire District	15,000.00

Total				15,000.00
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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: December 31, 2021

Last Statement: November 30, 2021

Primary Account

0007006 01 AV 0.423 **AUTO TO 0 2057 85602-775648

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



DIRECT INQUIRIES TO:

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



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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$16,905.49	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
16,178.29	15,008.90	14,281.70	0.00	16,905.49

2 DEPOSITS/CREDITS

Date	Amount	Description
12/03	15,000.00	DEPOSIT 7878024679
12/28	8.90	AMZNC134RSFE Payment 3HFSFJZXMON1TS2REF # 021361010386364 1107512257

28 CHARGES/DEBITS

Date	Amount	Description
12/01	1,216.16	IRS USATAXPYMT 227173566066288REF # 021334009074055 1107832973
12/02	44.67	PAYROLL TAX 11669863 REF # 021336001356069 1107530271
12/03	457.11	IRS USATAXPYMT 227173766059106REF # 021336001955389 1108132784
12/14	130.87	PAYROLL PAYROLL 11669863 REF # 021348000601921 1108925593
12/14	200.00	PAYROLL PAYROLL 11669863 REF # 021348000601922 1108925594
12/14	589.57	PAYROLL PAYROLL 11669863 REF # 021348000601923 1108925595
12/14	948.19	PAYROLL PAYROLL 11669863 REF # 021348000601924 1108925596
12/16	44.67	PAYROLL TAX 11669863 REF # 021350002789260 1107725045
12/17	457.13	IRS USATAXPYMT 227175166019610REF # 021350003312367 1106719222
12/23	26.62	PAYROLL PAYROLL 11669863 REF # 021357008152927 1108625238
12/23	72.40	PAYROLL PAYROLL 11669863 REF # 021357008152928 1108625239
12/23	183.65	PAYROLL PAYROLL 11669863 REF # 021357008152929 1108625240
12/23	285.85	PAYROLL PAYROLL 11669863 REF # 021357008152930 1108625241
12/23	292.43	PAYROLL PAYROLL 11669863 REF # 021357008152931 1108625242
12/23	439.44	PAYROLL PAYROLL 11669863 REF # 021357008152932 1108625243
12/23	583.30	PAYROLL PAYROLL 11669863 REF # 021357008152933 1108625244
12/23	820.34	PAYROLL PAYROLL 11669863 REF # 021357008152934 1108625245
12/23	884.63	PAYROLL PAYROLL 11669863 REF # 021357008152935 1108625246
12/23	2,679.00	PAYROLL PAYROLL 11669863 REF # 021357008152936 1108625247
12/28	130.88	PAYROLL PAYROLL 11669863 REF # 021362000571158 1107523114
12/28	173.91	PAYROLL TAX 11669863 REF # 021362000571800 1107523192
12/28	200.00	PAYROLL PAYROLL 11669863 REF # 021362000571159 1107523115
12/28	589.57	PAYROLL PAYROLL 11669863 REF # 021362000571160 1107523116
12/28	948.19	PAYROLL PAYROLL 11669863 REF # 021362000571161 1107523117
12/29	1,375.34	IRS USATAXPYMT 227176366069552REF # 021362001106138 1108011188
12/30	44.67	PAYROLL TAX 11669863 REF # 021364002964565 1107330760
12/31	457.11	IRS USATAXPYMT 227176566028574REF # 021364003532740 1106115566
12/31	6.00	PAPER STMT FEE 0000301585





0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
12/01	14,962.13	12/16	27,547.05	12/29	17,413.27
12/02	14,917.46	12/17	27,089.92	12/30	17,368.60
12/03	29,460.35	12/23	20,822.26	12/31	16,905.49
12/14	27,591.72	12/28	18,788.61		



Checking Deposit		Date: 12/03/2021
Branch: 26	02:07:02 PM	Account:
Teller: 4		Amount: 15,000.00
Cost Center: 6262		Trace #: 3052
Total Items: 1		
Client Name: MESCAL-J6 FIRE		
		54540116 0280012021 362 1500000

Processed 12/03/21 \$15000.00

1050 Petty Cash

Date: 12/1/2021 - 12/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 314.91
			No Activity to Report			\$ 314.91

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/20/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	314.91
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>314.91</u>
Register balance as of 12/31/2021.....	314.91

2100 VISA-Credit Card
Date: 12/1/2021 - 12/31/2021

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,055.01)
12/01/2021	J. Olan	Dollar General	Supply Purchase	18.94		(1,073.95)
12/01/2021	74001123	Bankcard Center	Visa November Payment		1,055.01	(18.94)
12/03/2021	J. Olan	Dollar General	Supply Purchase	36.07		(55.01)
12/05/2021	J. Moran	Intuit Payroll	Payroll Processing Fee	279.05		(334.06)
12/09/2021	J. Olan	Playstation Network	Station Supply Purchase	65.75		(399.81)
12/13/2021	J. Moran	Intuit Quick books	QuickBooks Subscription	84.88		(484.69)
12/15/2021	J. Moran	HVAC Home App	Security Subscription Services	21.55		(506.24)
12/27/2021	J. Moran	Spartan Armor Systems	PPE Supply Purchase	109.54		(\$615.78)

The statement balance was paid in full on 1/5/2022.

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 12/28/2021

RECONCILIATION REPORT

Reconciled on: 01/20/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,055.01
Charges and cash advances cleared (7).....	615.78
Payments and credits cleared (1).....	-1,055.01
Statement ending balance.....	615.78
Register balance as of 12/28/2021.....	615.78
Cleared transactions after 12/28/2021.....	0.00
Uncleared transactions after 12/28/2021.....	-615.78
Register balance as of 01/20/2022.....	0.00

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Credit Card Expense	J. Olan	Dollar General	18.94
12/03/2021	Credit Card Expense	J. Olan	Dollar General	36.07
12/05/2021	Credit Card Expense	J. Moran	Intuit Payroll	279.05
12/09/2021	Credit Card Expense	J. Olan	Playstation Network	65.75
12/13/2021	Credit Card Expense	J. Moran	Intuit Quick books	84.88
12/15/2021	Credit Card Expense	J. Moran	HVAC Home App	21.55
12/27/2021	Credit Card Expense	J. Moran	Spartan Armor Systems	109.54

Total 615.78

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Check	74001123	BANKCARD CENTER	-1,055.01

Total -1,055.01

Additional Information

Uncleared payments and credits after 12/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2022	Check	74001149	BANKCARD CENTER	-615.78

Total -615.78



CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :
xxxx xxxx



ACCOUNT SUMMARY

Account Number	xxxx xxxx :	Previous Balance	\$1,055.01
Credit Limit	\$7,000.00	Payments	\$1,055.01
Available Credit	\$6,384.00	Credits	\$0.00
Statement Closing Date	December 28, 2021	Purchases	\$615.78
Payment Due Date	January 17, 2022	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	32	New Balance	\$615.78

TRANSACTIONS

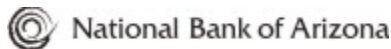
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/03	12/03	7476900AKBKQJFAPT	PAYMENT - THANK YOU	-\$1,055.01
TOTAL	XXXXXXXXXX	\$1,055.01-		

JOSHUA OLANDER

11/26	11/27	2444500ABEJ6VZ3NY	DOLLAR GENERAL #20512 BENSON AZ	\$18.94
12/03	12/03	2444500AJEJ8QR0H9	DOLLAR GENERAL #20512 BENSON AZ	\$36.07
12/09	12/09	2469216AP2X7SDFYA	SIE*PLAYSTATIONNETWORK 877-971-7669 CA	\$65.75
TOTAL	XXXXXXXXXX	\$120.76		

JOHN MORAN

12/05	12/05	2469216AK2X65S6WQ	INTUIT *QuickBooks Payrol CL.INTUIT.COM CA	\$279.05
12/13	12/13	2469216AV2XXGS6GY	INTUIT *QuickBooks Online CL.INTUIT.COM CA	\$84.88
12/15	12/15	2443106AX60VBE7TJ	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
12/27	12/27	2449215B9MMWN0F4E	SPARTAN ARMOR SYSTEMS 520-396-3335 AZ	\$109.54
TOTAL	XXXXXXXXXX	\$495.02		



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 x
Payment Due Date	01/17/22
New Balance	\$615.78
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



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

CONTROL ACCOUNT
Account Number :
xxxx xxxx x)

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Perccnatge Rate
---------------------------	---	----------------------------	---	------------------------------

Purchase	0.02533%	\$0.00	\$0.00	9.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

Questions:

Remit To:

Or Write:

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

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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

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

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



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

Phone (520)586-4690 Fax (520)586-8598

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

The undersigned, being the duly elected Chairman of the Governing Board of the Mescal-J6 Fire District, hereby certify the following:

1. The District has reconciled all balance sheet accounts for the month of December 2021.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of December 2021.
3. The District has produced a financial report for the month December 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 December 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 January, 2022

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk