



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

February 2021 - Bookkeeper's Report

March 31, 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	\$ 13,230	\$ 9,568	\$ 3,662	\$ 10,588	\$ 18,030	\$ (7,442)
Expenditures	\$ 22,254	\$ 36,304	\$ (14,050)	\$ 20,232	\$ 36,304	\$ (16,072)	\$ 27,922	\$ 36,304	\$ (8,382)	\$ 46,852	\$ 51,082	\$ (4,230)
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	\$ 300,347	64.70%	collected
Estimated Total Revenue*	\$ 464,196	35.30%	remaining
Remaining to be Collected	\$ 163,849	100.00%	

Total Expenditures To Date	\$ 209,379	45.11%	expended
Total Budgeted Expenditures	\$ 464,196	54.89%	remaining
Balance Remaining	\$ 254,817	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

February 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	8,810.33	13,501.85	(4,691.52)	65.25 %
3020 Personal Property Tax	155.89	1,016.29	(860.40)	15.34 %
3030 County FDAT	1,470.59	2,903.63	(1,433.04)	50.65 %
Total 3000 Taxes	10,436.81	17,421.77	(6,984.96)	59.91 %
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	75.85	41.67	34.18	182.03 %
3330 Interest Earnings, Other		20.83	(20.83)	
3340 Contributions & Private Donations	75.00	41.67	33.33	179.99 %
3350 Public Education Tuition		83.33	(83.33)	
3360 Transfer From Reserve		0.00	0.00	
Total 3300 Miscellaneous Revenue	150.85	187.50	(36.65)	80.45 %
Total Income	\$10,587.66	\$18,030.11	\$ (7,442.45)	58.72 %
GROSS PROFIT	\$10,587.66	\$18,030.11	\$ (7,442.45)	58.72 %
Expenses				
5000 Personal Services	12,392.74	15,333.33	(2,940.59)	80.82 %
6000 Operations	15,027.72	9,958.33	5,069.39	150.91 %
6100 Other Services and Charges	3,651.48	8,322.50	(4,671.02)	43.87 %
6300 Capital Outlay	15,779.89	17,467.74	(1,687.85)	90.34 %
Payroll Expenses	0.00		0.00	
Total Expenses	\$46,851.83	\$51,081.90	\$ (4,230.07)	91.72 %
NET OPERATING INCOME	\$ (36,264.17)	\$ (33,051.79)	\$ (3,212.38)	109.72 %
NET INCOME	\$ (36,264.17)	\$ (33,051.79)	\$ (3,212.38)	109.72 %

Mescal-J6 Fire District

Profit and Loss

February 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	8,810.33
3020 Personal Property Tax	155.89
3030 County FDAT	1,470.59
Total 3000 Taxes	10,436.81
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	75.85
3340 Contributions & Private Donations	75.00
Total 3300 Miscellaneous Revenue	150.85
Total Income	\$10,587.66
GROSS REVENUE	\$10,587.66
Expenses	
5000 Personal Services	12,392.74
6000 Operations	15,027.72
6100 Other Services and Charges	3,651.48
6300 Capital Outlay	
6330 Motor Vehicles	15,779.89
Total 6300 Capital Outlay	15,779.89
Payroll Expenses	0.00
Total Expenses	\$46,851.83
NET OPERATING INCOME	\$ (36,264.17)
NET INCOME	\$ (36,264.17)

Mescal-J6 Fire District

Profit and Loss YTD

July 2020 - February 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	202,343.08
3020 Personal Property Tax	5,564.70
3030 County FDAT	37,640.06
Total 3000 Taxes	245,547.84
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	7,325.20
Total 3200 Charges for Services	7,325.20
3300 Miscellaneous Revenue	6,713.00
3320 Interest Earnings, County	856.47
3340 Contributions & Private Donations	75.00
Total 3300 Miscellaneous Revenue	
Total Income	\$300,347.20
GROSS REVENUE	\$300,347.20
Expenses	
5000 Personal Services	100,604.20
6000 Operations	53,192.54
6100 Other Services and Charges	39,802.22
6300 Capital Outlay	15,779.89
Payroll Expenses	0.00
Total Expenses	\$209,378.85
NET OPERATING INCOME	\$90,968.35
Other Expenses	
Other Miscellaneous Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$90,968.35

Mescal-J6 Fire District

Balance Sheet

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	109,708.82
1020 Reserve Account	172,417.45
1030 Pima County Treasurer Account	1,951.38
1040 National Bank of Arizona	17,252.30
1050 Petty Cash	7.40
Total Bank Accounts	\$301,337.35
Total Current Assets	\$301,337.35
TOTAL ASSETS	\$301,337.35
LIABILITIES AND EQUITY	
Liabilities	\$9,960.29
Equity	\$291,377.06
TOTAL LIABILITIES AND EQUITY	\$301,337.35

1010 Warrant Account
Date: 2/1/2021 - 2/28/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$142,864.36
02/01/2021	74901146	Brandee Kearney	Shift Coverge for Down Payment Asssitance	500.00		142,364.36
02/10/2021	74901147	RR BB Soft Goods	Voided Warrant	0		142,364.36
02/10/2021	74901148	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		127,364.36
02/10/2021	74901149	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		127,101.25
02/10/2021	74901150	O'Reilly First Call	Vehicle Supplies	340.77		126,760.48
02/10/2021	74901151	Purcell Tire and Service Center	Vehicle Tires	1,279.48		125,481.00
02/10/2021	74901152	Rapid Towing and Recovery	Tow Expense - R171 to Repair Shop	825.00		124,656.00
02/10/2021	74901153	Sierra Vista Ace Hardware	Vehicle Supplies	195.50		124,460.50
02/10/2021	74901154	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	349.50		124,111.00
02/10/2021	74901155	Amazon Capital Services, Inc.	Rescue Tools	106.57		124,004.43
02/10/2021	74901156	CenturyLink	Telephone Expense	58.98		123,945.45
02/11/2021	74901157	Sparkletts & Sierra Springs	Water Service	30.30		123,915.15
02/11/2021	74901158	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,073.60		122,841.55
02/11/2021	74901159	US Bank/Voyager Fleet Systems	Fuel Expense	394.62		122,446.93
02/11/2021	74901160	Pendleton Community Bank	Loan Payment for R171	15,779.89		106,667.04
02/17/2021	74901161	American Inspection and Test, Inc.	Ladder Inspection Fees	139.50		106,527.54
02/17/2021	74901162	Justin Wahlster	Uniform Expense	1,751.74		104,775.80
02/17/2021	74901163	Sierra Vista Ace Hardware	Repair Supplies	45.49		104,730.31
02/17/2021	74901164	Verizon	Tabley Line Access	203.82		104,526.49
02/22/2021	74901165	Amazon Capital Services, Inc.	Supply Expense	106.99		104,419.50
02/22/2021	74901166	City of Benson	Benson Police Dispatch Annual Payment	5,000.00		99,419.50
02/22/2021	74901167	Mescal Lakes Water System, Inc.	Utility Expense	75.81		99,343.69
02/22/2021	74901168	US Bank/Voyager Fleet Systems	Fuel Expense	297.27		99,046.42
02/24/2021	74901169	Marcella Kline-Green	Offic Cleaning Services	80.00		98,966.42
02/24/2021	74901170	Lone Mountain Communications, LLC	Dispatch License Renewal	225.00		98,741.42
02/28/2021	Deposit		Check Deposit		75.00	98,816.42
02/28/2021	Deposit	Cochise County Treasurer	Real Property Taxes		7,539.70	106,356.12
02/28/2021	Deposit	Cochise County Treasurer	Personal Property Taxes		32.58	106,388.70
02/28/2021	Deposit	Cochise County Treasurer	Interest Earned		27.24	106,415.94
02/28/2021	Deposit	Cochise County Treasurer	Fire District Assist Tax		915.44	107,331.38
02/28/2021	Transfer	Pima County Treasurer	Transfer from Pima County		2,377.44	\$109,708.82

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/23/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	149,502.99
Checks and payments cleared (27).....	-27,978.16
Deposits and other credits cleared (8).....	10,967.40
Statement ending balance.....	<u>132,492.23</u>
Uncleared transactions as of 02/28/2021.....	-22,783.41
Register balance as of 02/28/2021.....	109,708.82
Cleared transactions after 02/28/2021.....	0.00
Uncleared transactions after 02/28/2021.....	-8,105.23
Register balance as of 03/23/2021.....	101,603.59

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2021	Check	74901119	Joshua Olander	-50.00
01/27/2021	Check	74901135	CenturyLink	-58.98
01/27/2021	Check	74901136	Sulphur Springs Valley Electric C...	-1,149.79
01/27/2021	Check	74901143	Witmer Public Safety Group	-334.30
01/27/2021	Check	74901141	Amazon Capital Services, Inc.	-599.89
01/27/2021	Check	74901140	US Bank/Voyager Fleet Systems	-212.44
01/27/2021	Check	74901142	Sierra Vista Ace Hardware	-209.52
01/27/2021	Check	74901137	First Out Rescue Equipment LLC	-2,991.63
01/27/2021	Check	74901138	Marcella Kline-Green	-80.00
01/27/2021	Check	74901139	Mescal Lakes Water System, Inc.	-83.96
01/29/2021	Check	74901144	BANKCARD CENTER	-365.14
01/29/2021	Check	74901145	O'Reilly First Call	-313.35
02/01/2021	Check	74901146	Brandee Kearney	-500.00
02/10/2021	Check	74901150	O'Reilly First Call	-340.77
02/10/2021	Check	74901149	Backdraft OpCo, LLC	-263.11
02/10/2021	Check	74901148	Mescal-J6 Fire District	-15,000.00
02/10/2021	Check	74901156	CenturyLink	-58.98
02/10/2021	Check	74901154	Municipal Accounts & Consulting,...	-349.50
02/10/2021	Check	74901151	Purcell Tire and Service Center	-1,279.48
02/10/2021	Check	74901153	Sierra Vista Ace Hardware	-195.50
02/10/2021	Check	74901155	Amazon Capital Services, Inc.	-106.57
02/11/2021	Check	74901159	US Bank/Voyager Fleet Systems	-394.62
02/11/2021	Check	74901157	Sparkletts & Sierra Springs	-30.30
02/11/2021	Check	74901158	Sulphur Springs Valley Electric C...	-1,073.60
02/17/2021	Check	74901161	American Inspection and Test, Inc.	-139.50
02/17/2021	Check	74901162	Justin Wahlster	-1,751.74
02/17/2021	Check	74901163	Sierra Vista Ace Hardware	-45.49

Total -27,978.16

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2020	Check	74901096	San Pedro Valley Sanitation	0.00
02/10/2021	Check	74901147	RR BB Soft Goods	0.00
02/28/2021	Journal	Deposit		32.58
02/28/2021	Journal	Deposit		27.24
02/28/2021	Journal	Deposit		915.44
02/28/2021	Journal	Transfer		2,377.44
02/28/2021	Journal	Deposit		75.00
02/28/2021	Journal	Deposit		7,539.70

Total10,967.40

Additional Information

Uncleared checks and payments as of 02/28/2021

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
02/10/2021	Check	74901152	Rapid Towing and Recovery	-825.00
02/11/2021	Check	74901160	Pendleton Community Bank	-15,779.89
02/17/2021	Check	74901164	Verizon	-203.82
02/22/2021	Check	74901165	Amazon Capital Services, Inc.	-106.99
02/22/2021	Check	74901168	US Bank/Voyager Fleet Systems	-297.27
02/22/2021	Check	74901167	Mescal Lakes Water System, Inc.	-75.81
02/22/2021	Check	74901166	City of Benson	-5,000.00
02/24/2021	Check	74901169	Marcella Kline-Green	-80.00
02/24/2021	Check	74901170	Lone Mountain Communications, ...	-225.00
Total				-22,783.41

Uncleared checks and payments after 02/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2021	Check	74901171	Amazon Capital Services, Inc.	-38.97
03/10/2021	Check	74901172	Arizona Fire District Association	-575.00
03/10/2021	Check	74901174	Municipal Accounts & Consulting,...	-571.75
03/10/2021	Check	74901175	Sparkletts & Sierra Springs	-30.37
03/10/2021	Check	74901176	Sulphur Springs Valley Electric C...	-933.37
03/10/2021	Check	74901177	US Bank/Voyager Fleet Systems	-159.14
03/10/2021	Check	74901173	Backdraft OpCo, LLC	-263.11
03/15/2021	Check	74901179	CenturyLink	-58.98
03/15/2021	Check	74901178	BANKCARD CENTER	-5,276.20
03/15/2021	Check	74901180	Verizon	-198.34
Total				-8,105.23



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	149,502.99	20,785.06		
Income:	(17,010.76)	111,707.17		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(22,653.78)
Cash Balance:	132,492.23	132,492.23	End:	109,838.45

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	149,502.99	20,785.06
120000.1	REAL PROPERTY TAXES		7,539.70	158,758.70
130000.2	UNSECURED PROPERTY TAXES		32.58	3,618.37
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.60	7.34
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	16.62
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		25.25	207.46
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.39	4.90
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		915.44	26,568.15
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		2,452.44	102,861.09
580000.0	FUNDS TRANSFERED		.00	(693.42)
580700.0	PAYMENT OF WARRANTS-BANK		(27,978.16)	(179,642.04)
		Ending Balance:	132,492.23	132,492.23

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 149,502.99	
120000.1	REAL PROPERTY TAXES		Source Code Total: 7,539.70	
02/01	Tax Distribution	0	378.46	C
02/01	Tax Distribution	0	9.42	C
02/02	Tax Distribution	0	73.80	C
02/02	Tax Distribution	0	.50	C
02/03	Tax Distribution	0	58.06	C
02/04	Tax Distribution	0	52.23	C
02/04	Tax Distribution	0	353.95	C
02/05	Tax Distribution	0	101.20	C
02/05	Tax Distribution	0	108.90	C
02/08	Tax Distribution	0	63.33	C
02/08	Tax Distribution	0	47.72	C
02/08	Tax Distribution	0	24.40	C
02/09	Tax Distribution	0	51.24	C
02/09	Tax Distribution	0	94.70	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/09	Tax Distribution	0	431.73	C
02/10	Tax Distribution	0	45.02	C
02/11	Tax Distribution	0	57.98	C
02/11	Tax Distribution	0	236.45	C
02/12	Tax Distribution	0	115.86	C
02/12	Tax Distribution	0	43.35	C
02/12	Tax Distribution	0	77.91	C
02/16	Tax Distribution	0	55.69	C
02/16	Tax Distribution	0	40.09	C
02/17	Tax Distribution	0	309.71	C
02/17	Tax Distribution	0	389.46	C
02/17	Tax Distribution	0	185.72	C
02/18	Tax Distribution	0	138.23	C
02/19	Tax Distribution	0	55.69	C
02/19	Tax Distribution	0	84.81	C
02/22	Tax Distribution	0	193.76	C
02/22	Tax Distribution	0	108.67	C
02/23	Tax Distribution	0	1.40	C
02/23	Tax Distribution	0	2.71	C
02/23	Tax Distribution	0	242.62	C
02/23	Tax Distribution	0	249.80	C
02/24	Tax Distribution	0	31.78	C
02/24	Tax Distribution	0	22.26	C
02/25	Tax Distribution	0	46.52	C
02/25	Tax Distribution	0	11.13	C
02/25	Tax Distribution	0	95.30	C
02/25	Tax Distribution	0	1,661.37	C
02/25	Tax Distribution	0	91.22	C
02/26	Tax Distribution	0	156.68	C
02/26	Tax Distribution	0	913.25	C
02/26	Tax Distribution	0	25.62	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 32.58	
02/04	Tax Distribution	0	6.84	C
02/05	Tax Distribution	0	10.18	C
02/09	Tax Distribution	0	15.56	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.60	
02/03	Investment Interest	0	1.56	C
02/03	Investment Interest	0	.04	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 25.25	
02/01	Investment Interest	0	14.26	C
02/01	Investment Interest	0	10.99	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .39	
02/01	Investment Interest	0	.39	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 915.44	
02/01	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	25.77	C
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	46.84	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	27.86	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	51.68	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	25.38	C
02/08	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	39.52	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	76.20	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	7.44	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	45.51	C
02/12	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	40.10	C
02/16	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	50.68	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	25.39	C
02/18	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	15.65	C
02/19	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	38.29	C
02/22	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	30.76	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	38.69	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	18.39	C
02/25	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	227.35	C
02/26	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	83.94	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,452.44	
02/16	Check #0055005220 deposit	0	75.00	C
02/23	TAX COLLECTION FROM PIMA COUNTY	0	2,377.44	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (27,978.16)	
02/02	Paid Warrants	0	(50.00)	C
02/03	Paid Warrants	0	(500.00)	C
02/05	Paid Warrants	0	(1,514.93)	C
02/09	Paid Warrants	0	(3,940.02)	C
02/10	Paid Warrants	0	(296.40)	C
02/12	Paid Warrants	0	(313.35)	C
02/16	Paid Warrants	0	(334.30)	C
02/17	Paid Warrants	0	(1,338.46)	C
02/19	Paid Warrants	0	(17,341.86)	C
02/22	Paid Warrants	0	(1,180.17)	C
02/23	Paid Warrants	0	(139.50)	C
02/24	Paid Warrants	0	(679.67)	C
02/26	Paid Warrants	0	(349.50)	C
01 MESCAL - J6 FIRE DISTRICT			Ending Balance: 132,492.23	

Warrant Detail

ee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002160001 MESCAL - J6 FIRE DISTRICT					Account Total: 50,679.95



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Fund: 0074				Fund Total: 50,679.95
Status: OUTS				Status Total: 22,653.78
PCWIN	1174901056	60.00	09/28/20	09/30/20
RAPID TOWING AND RECOVERY	1174901152	825.00	02/10/21	03/02/21
PENDLETON COMMUNITY BANK	1174901160	15,779.89	02/11/21	03/08/21
VERIZON	1174901164	203.82	02/17/21	03/04/21
AMAZON CAPITAL SERVICES, INC.	1174901165	106.99	02/22/21	03/02/21
CITY OF BENSON	1174901166	5,000.00	02/22/21	03/05/21
MESCAL LAKES WATER SYSTEM, INC.	1174901167	75.81	02/22/21	03/08/21
US BANK/VOYAGER FLEET SYSTEMS	1174901168	297.27	02/22/21	03/03/21
MARCELLA KLINE-GREEN	1174901169	80.00	02/24/21	03/03/21
LONE MOUNTAIN COMMUNICATIONS LLC	1174901170	225.00	02/24/21	03/05/21
Status: PAID				Status Total: 27,978.16
JOSHUA OLANDER	1174901119	50.00	01/08/21	02/02/21
CENTURYLINK	1174901135	58.98	01/27/21	02/09/21
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901136	1,149.79	01/27/21	02/05/21
FIRST OUT RESCUE EQUIPMENT, LLC	1174901137	2,991.63	01/27/21	02/09/21
MARCELLA KLINE-GREEN	1174901138	80.00	01/27/21	02/09/21
MESCAL LAKES WATER SYSTEM, INC.	1174901139	83.96	01/27/21	02/10/21
US BANK/VOYAGER FLEET SYSTEMS	1174901140	212.44	01/27/21	02/10/21
AMAZON CAPITAL SERVICES, INC.	1174901141	599.89	01/27/21	02/09/21
SIERRA VISTA ACE HARDWARE	1174901142	209.52	01/27/21	02/09/21
WITMER PUBLIC SAFETY GROUP	1174901143	334.30	01/27/21	02/16/21
BANKCARD CENTER	1174901144	365.14	01/29/21	02/05/21
O'REILLY FIRST CALL	1174901145	313.35	01/29/21	02/12/21
BRANDEE KEARNEY	1174901146	500.00	02/01/21	02/03/21
MESCAL-J6 FIRE DISTRICT	1174901148	15,000.00	02/10/21	02/19/21
BACKDRAFT OPCO, LLC	1174901149	263.11	02/10/21	02/24/21
O'REILLY FIRST CALL	1174901150	340.77	02/10/21	02/24/21
PURCELL TIRE AND SERVICE CENTER	1174901151	1,279.48	02/10/21	02/17/21
SIERRA VISTA ACE HARDWARE	1174901153	195.50	02/10/21	02/19/21
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901154	349.50	02/10/21	02/26/21
AMAZON CAPITAL SERVICES, INC.	1174901155	106.57	02/10/21	02/22/21
CENTURYLINK	1174901156	58.98	02/10/21	02/17/21
SPARKLETTS & SIERRA SPRINGS	1174901157	30.30	02/11/21	02/24/21
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901158	1,073.60	02/10/21	02/22/21
US BANK/VOYAGER FLEET SYSTEMS	1174901159	394.62	02/11/21	02/19/21
AMERICAN INSPECTION AND TEST, INC.	1174901161	139.50	02/17/21	02/23/21
JUSTIN WAHLSTER	1174901162	1,751.74	02/17/21	02/19/21



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

SIERRA VISTA ACE HARDWARE	1174901163	45.49	02/17/21	02/24/21	
Status: VOID			Status Total: 48.01		
SAN PEDRO VALLEY SANITATION	1174901096	48.00	11/13/20	02/02/21	
VOID	1174901147	.01	02/17/21	02/17/21	
	Count	Amount			
Total OUTS:	10	22,653.78			
Total PAID:	27	27,978.16			
Total VOID:	2	48.01			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/23/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance	172,371.13
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	46.32
Statement ending balance	172,417.45
Register balance as of 02/28/2021	172,417.45

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2021	Journal	Void Warrant 74801281		46.32
Total				46.32



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	172,371.13	171,855.86		
Income:	46.32	561.59		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	172,417.45	172,417.45	End:	172,417.45

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	172,371.13	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.74	12.15
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	41.03
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		44.18	363.66
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.40	12.87
580000.0	FUNDS TRANSFERED		.00	131.88
		Ending Balance:	172,417.45	172,417.45

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 172,371.13	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 1.74	
02/03	Investment Interest	0	.05	C
02/03	Investment Interest	0	1.69	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 44.18	
02/01	Investment Interest	0	25.31	C
02/01	Investment Interest	0	18.87	C
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		Source Code Total: .40	
02/01	Investment Interest	0	.40	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 172,417.45	

1030 Pima County Treasurer Account

Date: 2/1/2021 - 2/28/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$2,377.44
02/28/2021	Deposit	Pima County Treasurer	Real Estate Taxes		1,270.63	3,648.07
02/28/2021	Deposit	Pima County Treasurer	Personal Property Taxes		123.31	3,771.38
02/28/2021	Deposit	Pima County Treasurer	Fire District Assistance Tax		555.15	4,326.53
02/28/2021	Deposit	Pima County Treasurer	Interest Earned		2.29	4,328.82
02/28/2021	Transfer	Cochise County Treasurer	Transfer to Warrant Account	2,377.44		\$1,951.38

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/23/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	2,377.44
Checks and payments cleared (1).....	-2,377.44
Deposits and other credits cleared (4).....	1,951.38
Statement ending balance.....	1,951.38
Register balance as of 02/28/2021.....	1,951.38

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2021	Journal	Transfer		-2,377.44
Total				-2,377.44

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2021	Journal	Deposit		123.31
02/28/2021	Journal	Deposit		2.29
02/28/2021	Journal	Deposit		1,270.63
02/28/2021	Journal	Deposit		555.15
Total				1,951.38



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

MESCAL FIRE DISTRICT

FEBRUARY 2021

Activity	Beginning Balance	
		\$2,377.44
Cash		
500.50740.10.10000.10000.10.1100.130	(426.06)	
		(426.06)
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	(1,270.63)	
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	
		(1,270.63)
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	(123.31)
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

(123.31)

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	(0.02)
500.50740.10.10000.10000.40.4140.015	(0.08)
500.50740.10.10000.10000.40.4140.016	(0.02)
500.50740.10.10000.10000.40.4140.017	0.03
500.50740.10.10000.10000.40.4140.018	0.03
500.50740.10.10000.10000.40.4140.019	(19.07)
500.50740.10.10000.10000.40.4140.020	(536.02)
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	
		(555.15)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(2.29)	
		(2.29)
Disbursements		
500.50740.10.10000.10000.50.5000.999	2,377.44	
		2,377.44
Ending Balance		<u><u>\$1,951.38</u></u>

1040 National Bank of Arizona

Date: 2/1/2021 - 2/28/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$14,100.89
02/03/2021	Tax Payment	IRS	Tax Payment for Period: 01/27/2021-01/29/2021	1,290.21		12,810.68
02/03/2021	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 01/27/2021-01/29/2021	168.14		12,642.54
02/09/2021	DD		Pay Period: 01/26/2021-02/08/2021	585.10		12,057.44
02/09/2021	DD		Pay Period: 01/26/2021-02/08/2021	200.00		11,857.44
02/09/2021	DD		Pay Period: 01/26/2021-02/08/2021	727.93		11,129.51
02/09/2021	DD		Pay Period: 01/26/2021-02/08/2021	130.87		10,998.64
02/10/2021	74901148	Mescal-J6 Fire District	Transfer to Payroll Account		15,000.00	25,998.64
02/12/2021	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 02/06/2021-02/09/2021	28.42		25,970.22
02/12/2021	Tax Payment	IRS	Tax Payment for Period: 02/06/2021-02/09/2021	436.55		25,533.67
02/23/2021	DD		Pay Period: 02/09/2021-02/22/2021	130.88		25,402.79
02/23/2021	DD		Pay Period: 02/09/2021-02/22/2021	200.00		25,202.79
02/23/2021	DD		Pay Period: 02/09/2021-02/22/2021	727.94		24,474.85
02/23/2021	DD		Pay Period: 02/09/2021-02/22/2021	585.12		23,889.73
02/26/2021	DD		Pay Period: 01/27/2021-02/26/2021	383.89		23,505.84
02/26/2021	DD		Pay Period: 01/27/2021-02/26/2021	401.97		23,103.87
02/26/2021	DD		Pay Period: 01/27/2021-02/26/2021	385.36		22,718.51
02/26/2021	DD		Pay Period: 01/27/2021-02/26/2021	169.44		22,549.07
02/26/2021	DD		Pay Period: 01/27/2021-02/26/2021	699.93		21,849.14
02/26/2021	DD		Pay Period: 01/27/2021-02/26/2021	438.25		21,410.89
02/26/2021	DD		Pay Period: 01/27/2021-02/26/2021	2,900.30		18,510.59
02/26/2021	DD		Pay Period: 01/27/2021-02/26/2021	787.40		17,723.19
02/26/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		17,717.19
02/26/2021	Tax Payment	IRS	Tax Payment for Period: 02/20/2021-02/23/2021	436.47		17,280.72
02/26/2021	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 02/20/2021-02/23/2021	28.42		\$17,252.30

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 02/26/2021

RECONCILIATION REPORT

Reconciled on: 03/23/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	14,100.89
Checks and payments cleared (23).....	-11,848.59
Deposits and other credits cleared (1).....	15,000.00
Statement ending balance.....	17,252.30
Register balance as of 02/26/2021.....	17,252.30
Cleared transactions after 02/26/2021.....	0.00
Uncleared transactions after 02/26/2021.....	-5,390.77
Register balance as of 03/23/2021.....	11,861.53

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2021	Tax Payment		AZ Department of Revenue	-168.14
02/03/2021	Tax Payment		IRS	-1,290.21
02/09/2021	Payroll Check	DD		-200.00
02/09/2021	Payroll Check	DD		-727.93
02/09/2021	Payroll Check	DD		-130.87
02/09/2021	Payroll Check	DD		-585.10
02/12/2021	Tax Payment		IRS	-436.55
02/12/2021	Tax Payment		AZ Department of Revenue	-28.42
02/23/2021	Payroll Check	DD		-130.88
02/23/2021	Payroll Check	DD		-585.12
02/23/2021	Payroll Check	DD		-727.94
02/23/2021	Payroll Check	DD		-200.00
02/26/2021	Payroll Check	DD		-438.25
02/26/2021	Expense	Fee	National Bank of Arizona	-6.00
02/26/2021	Payroll Check	DD		-383.89
02/26/2021	Payroll Check	DD		-401.97
02/26/2021	Payroll Check	DD		-385.36
02/26/2021	Payroll Check	DD		-169.44
02/26/2021	Payroll Check	DD		-699.93
02/26/2021	Payroll Check	DD		-2,900.30
02/26/2021	Payroll Check	DD		-787.40
02/26/2021	Tax Payment		IRS	-436.47
02/26/2021	Tax Payment		AZ Department of Revenue	-28.42
Total				-11,848.59

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2021	Check	74901148	Mescal-J6 Fire District	15,000.00
Total				15,000.00

Additional Information

Uncleared checks and payments after 02/26/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2021	Tax Payment		IRS	-1,415.01
03/03/2021	Tax Payment		AZ Department of Revenue	-183.97
03/09/2021	Payroll Check	DD		-130.87
03/09/2021	Payroll Check	DD		-766.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2021	Payroll Check	DD	*****	-200.00
03/09/2021	Payroll Check	DD		-546.15
03/12/2021	Tax Payment		IRS	-436.51
03/12/2021	Tax Payment		AZ Department of Revenue	-28.42
03/23/2021	Payroll Check	DD	*****	-585.12
03/23/2021	Payroll Check	DD		-130.88
03/23/2021	Payroll Check	DD		-200.00
03/23/2021	Payroll Check	DD		-766.92
Total				-5,390.77



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: February 26, 2021

Last Statement: January 29, 2021

Primary Account

0005870 01 AV 0.395 **AUTO T7 0 1842 85602-775648

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



DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Benson Branch

(800) 497-8168

625 W. 4th Street

Benson, AZ 85602-0000



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

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) 497-8168.

National Bank of Arizona has revised several provisions of the Deposit Account Agreement, which agreement sets forth the terms governing your accounts and any safe deposit box leases. The revised Agreement may be found under "Deposit Account Agreement" or "Deposit Agreement" in the Bank's online Agreement Center. The Agreement Center link is found at the bottom section of the Bank's web site (www.nbarizona.com). The Agreement Center also includes a disclosure entitled "Summary of Deposit Account Agreement Changes," which highlights the revisions made to the Agreement. We recommend that you review these revisions. The revised Deposit Account Agreement will become effective in 30 days on any of your existing accounts or safe deposit box leases (unless you have previously been supplied notice of or a copy of the revised Agreement). If you are not able to access the link online or would otherwise like a paper copy of these documents, you may contact the Bank to request these documents at National Bank of Arizona, P.O. Box 80440, Phoenix, AZ, 85060-0440 or by calling (800) 497-8168.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$17,252.30	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,100.89	15,000.00	11,848.59	0.00	17,252.30

1 DEPOSIT/CREDIT

Date	Amount	Description
02/17	15,000.00	DEPOSIT 7878026150

23 CHARGES/DEBITS

Date	Amount	Description
02/02	168.14	PAYROLL TAX 11669863 REF # 021033009078472 1106129627
02/03	1,290.21	IRS USATAXPYMT 227143466162812REF # 021033009482915 1107721644
02/09	130.87	PAYROLL PAYROLL 11669863 REF # 021040004611287 1106025779
02/09	200.00	PAYROLL PAYROLL 11669863 REF # 021040004611288 1106025780
02/09	585.10	PAYROLL PAYROLL 11669863 REF # 021040004611289 1106025781





NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 5
February 26, 2021
MESCAL-J6 FIRE DISTRICT

Continued ...

Date	Amount	Description
02/09	727.93	PAYROLL PAYROLL 11669863 REF # 021040004611290 1106025782
02/11	28.42	PAYROLL TAX 11669863 REF # 021042006659478 1106624226
02/12	436.55	IRS USATAXPYMT 227144366030984REF # 021042006947415 1106316417
02/23	130.88	PAYROLL PAYROLL 11669863 REF # 021054003966772 1107324650
02/23	200.00	PAYROLL PAYROLL 11669863 REF # 021054003966773 1107324651
02/23	585.12	PAYROLL PAYROLL 11669863 REF # 021054003966774 1107324652
02/23	727.94	PAYROLL PAYROLL 11669863 REF # 021054003966775 1107324653
02/25	28.42	PAYROLL TAX 11669863 REF # 021056006063684 1106326134
02/26	169.44	PAYROLL PAYROLL 11669863 REF # 021057007181922 1106436024
02/26	383.89	PAYROLL PAYROLL 11669863 REF # 021057007181923 1106436025
02/26	385.36	PAYROLL PAYROLL 11669863 REF # 021057007181924 1106436026
02/26	401.97	PAYROLL PAYROLL 11669863 REF # 021057007181925 1106436027
02/26	436.47	IRS USATAXPYMT 227145766036824REF # 021056006381739 1106419011
02/26	438.25	PAYROLL PAYROLL 11669863 REF # 021057007181926 1106436028
02/26	699.93	PAYROLL PAYROLL 11669863 REF # 021057007181927 1106436029
02/26	787.40	PAYROLL PAYROLL 11669863 REF # 021057007181928 1106436030
02/26	2,900.30	PAYROLL PAYROLL 11669863 REF # 021057007181929 1106436031
02/26	6.00	PAPER STMT FEE 0000301859

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02/02	13,932.75	02/11	10,970.22	02/23	23,889.73
02/03	12,642.54	02/12	10,533.67	02/25	23,861.31
02/09	10,998.64	02/17	25,533.67	02/26	17,252.30



Checking Deposit

Date 02/17/2021

Branch 26

03:44 PM

Account

Teller 7

Amount

Cost Center 6262

Trans # 2674

Total Items 1

Client Name MESCAL-J6 FIRE

54540116 0280012021 352 1500000

Processed 02/17/21 \$15000.00



1050 Petty Cash

Date: 2/1/2021 - 2/28/2021

Date	Ref No.	Memo	Payment	Deposit	Balance
					\$61.35
02/28/2021	J. Moran	Reimbursement for Expense	53.95		7.40

2100 VISA-Credit Card-7385

Date: 2/1/2021 - 2/28/2021

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$0.00
02/26/2021	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(74.27)
02/26/2021	J. Moran	GoDaddy.com	Website Services	27.39		(101.66)
02/26/2021	J. Moran	IR Nexia Intelligence	Security Subscription Services	21.55		(123.21)
02/26/2021	J. Moran	Quickbooks	QuickBooks Subscription	200.57		(323.78)
02/26/2021	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(398.05)
02/26/2021	J. Moran	AA Allstar Transmission, LLC	Vehicle Supplies	3,529.28		(3,927.33)
02/26/2021	J. Moran	The Supply Cache	Supply Purchase	281.95		(4,209.28)
02/26/2021	J. Moran	HR Specialist	Supply Purchase	97.00		(4,306.28)
02/26/2021	J. Moran	Tractor Supply Company	Supply Purchase	44.32		(4,350.60)
02/26/2021	J. Moran	Auto Zone	Vehicle Supply Purchase	15.04		(4,365.64)
02/26/2021	J. Moran	Chevron	Fuel Expense	46.21		(4,411.85)
02/26/2021	J. Moran	Circle K	Fuel Expense	8.10		(4,419.95)
02/26/2021	J. Moran	Microsoft	Office Supply Expense	108.51		(4,528.46)
02/26/2021	J. Moran	Verizon	Prepaid Telephone Expense	70.00		(4,598.46)
02/26/2021	J. Moran	Walmart	Supply Expense	373.06		(4,971.52)
02/26/2021	J. Moran	Dollar General	Supply Expense	49.34		(5,020.86)
02/26/2021	J. Moran		Return		22.43	(4,998.43)
02/26/2021	J. Olan	Dollar General	Supply Purchase	35.01		(5,033.44)
02/26/2021	J. Olan	Dollar General	Supply Purchase	62.76		(5,096.20)
02/26/2021	L. Lee	Arizona Fire District Association	AFDA Statutory Training	150.00		(5,246.20)
02/26/2021	Fee	National Bank of Arizona	Annual Account Fee	30.00		(5,276.20)

*Visa Account was paid in full on 3/15/2021

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 02/26/2021

RECONCILIATION REPORT

Reconciled on: 03/23/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	365.14
Charges and cash advances cleared (20).....	5,298.63
Payments and credits cleared (2).....	-387.57
Statement ending balance.....	<u>5,276.20</u>
Register balance as of 02/26/2021.....	5,276.20
Cleared transactions after 02/26/2021.....	0.00
Uncleared transactions after 02/26/2021.....	-5,276.20
Register balance as of 03/23/2021.....	0.00

Details

Charges and cash advances cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2021	Journal	Fee		30.00
02/26/2021	Journal	J. Moran		108.51
02/26/2021	Journal	L. Lee		150.00
02/26/2021	Journal	J. Olan		35.01
02/26/2021	Journal	J. Olan		62.76
02/26/2021	Journal	J. Moran		373.06
02/26/2021	Journal	J. Moran		49.34
02/26/2021	Journal	J. Moran		74.27
02/26/2021	Journal	J. Moran		27.39
02/26/2021	Journal	J. Moran		21.55
02/26/2021	Journal	J. Moran		200.57
02/26/2021	Journal	J. Moran		74.27
02/26/2021	Journal	J. Moran		3,529.28
02/26/2021	Journal	J. Moran		281.95
02/26/2021	Journal	J. Moran		8.10
02/26/2021	Journal	J. Moran		46.21
02/26/2021	Journal	J. Moran		15.04
02/26/2021	Journal	J. Moran		44.32
02/26/2021	Journal	J. Moran		97.00
02/26/2021	Journal	J. Moran		70.00
Total				5,298.63

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2021	Check	74901144	BANKCARD CENTER	-365.14
02/26/2021	Journal	J. Moran		-22.43
Total				-387.57

Additional Information

Uncleared payments and credits after 02/26/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2021	Check	74901178	BANKCARD CENTER	-5,276.20
Total				-5,276.20



CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :



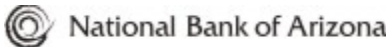
ACCOUNT SUMMARY

Account Number	xxxx :	Previous Balance	\$365.14
Credit Limit	\$7,000.00	Payments	\$387.57
Available Credit	\$1,723.00	Credits	\$0.00
Statement Closing Date	February 26, 2021	Purchases	\$5,268.63
Payment Due Date	March 18, 2021	Other Charges	\$30.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$131.00	Finance Charges	\$0.00
Days in Billing Cycle	29	New Balance	\$5,276.20

TOTAL *FINANCE CHARGE* PAID IN 2020 \$38.34

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/03	02/03	747690013BKQJG6RW	PAYMENT - THANK YOU	-\$365.14
TOTAL		XXXXXXXXXX	\$365.14-	
JOSHUA OLANDER				
02/02	02/02	2444500122X8G3S1X	DOLLAR GENERAL #20512 BENSON AZ	\$62.76
02/09	02/09	2444500192X89VPGE	DOLLAR GENERAL #20512 BENSON AZ	\$35.01
TOTAL		XXXXXXXXXX	\$97.77	
LINDA L LEE				
02/03	02/03	244921512RTSLM3FR	AZ FIRE DIST ASSN 480-496-4331 AZ	\$150.00
TOTAL		XXXXXXXXXX	\$150.00	
MARY BOWEN				
01/31	01/31	2476900122JWD0EG2	ANNUAL FEES CREDIT CARD UT	\$30.00



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	03/18/21
New Balance	\$5,276.20
Minimum Payment Due	\$131.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



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

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXX	\$30.00		
JOHN MORAN				
01/28	01/29	24377350X0000Y1X4	AA ALLSTAR TRANSMISSION TUCSON AZ	\$3,529.28
02/01	02/01	244921510JHN2WY1E	SP * SUPPLYCACHE.COM HTTPSTHESUPPL CO	\$281.95
02/03	02/03	244921513RTSZJ4P6	THE HR SPECIALIST 800-543-2055 VA	\$97.00
02/04	02/04	2413746140162R26H	AUTOZONE 6393 SIERRA VISTA AZ	\$15.04
02/04	02/04	2469216132XTMYM78	CHEVRON 0202886 BENSON AZ	\$46.21
02/04	02/04	2469216142Y05SJ32	CIRCLE K 00761 BENSON AZ	\$8.10
02/05	02/05	244309914BM944398	MSFT * E0400DEFS9 800-642-7676 WA	\$108.51
02/05	02/05	2469216142XB2052A	INT*QuickBooks Online 800-446-8848 CA	\$74.27
02/05	02/05	2469216142X9KQY4K	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	\$70.00
02/08	02/08	244450018BLMHA3HH	WM SUPERCENTER #3807 BENSON AZ	\$373.06
02/08	02/08	2444500182X8QFTL1	DOLLAR GENERAL #20512 BENSON AZ	\$20.69
02/08	02/08	2444500182X8QFTNM	DOLLAR GENERAL #20512 BENSON AZ	\$28.65
02/08	02/08	2469216172XHJ3X64	INTUIT *PAYROLL 888-537-7794 CA	\$200.57
02/10	02/10	24137461A0161DGXT	TRACTOR SUPPLY CO #1783 BENSON AZ	\$30.60
02/11	02/11	24137461Q01QETJ8N	TRACTOR SUPPLY CO #1783 BENSON AZ	\$13.72
02/13	02/13	24692161Q2XS8NMP4	INT*QuickBooks Online 800-446-8848 CA	\$74.27
02/13	02/13	24906411Q3A7ZV62Y	DNH*GODADDY.COM 480-5058855 AZ	\$27.39
02/17	02/17	74769001HBKQJFT4G	PAYMENT - THANK YOU	-\$22.43
02/19	02/19	24431061J60VBE916	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	\$21.55
TOTAL	XXXXXXXXXX	\$4,998.43		

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

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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



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 February 2021.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of February 2021.
3. The District has produced a financial report for the month February 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 2020-2021 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of February 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 March, 2021

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk