MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

February 2022 - Bookkeeper's Report

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

FY 2022 Cash Flow Projections

	July 2021			August 2021			September 2021			October 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	$ 3,382	$ 26,044	$ (22,663)	$ 1,648	$ 3,336	$ (1,687)	$ 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)	$ 10,132	$ 10,965	$ (833)	$ 7,296	$ 12,995	$ (5,699)
Expenditures	$ 25,659	$ 37,485	$ (11,826)	$ 19,661	$ 37,485	$ (17,824)	$ 32,650	$ 37,485	$ (4,835)	$ 24,628	$ 37,485	$ (12,858)
Reserve Expenditures		$ -	$ -		$ -	$ -	$ 52,460		$ 52,460	$ 36		$ 36

	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	$ 257,884	57.33%	collected
Estimated Total Revenue*	$ 449,821	42.67%	remaining
Remaining to be Collected	$ 191,937	100.00%	

Total Expenditures To Date	$ 210,173	46.72%	expended
Total Budgeted Expenditures	$ 449,821	53.28%	remaining
Balance Remaining	$ 239,648	100.00%	

Total Budgeted Reserve Expenditures	$ 190,000	27.63%	expended
Total Reserve Expenditures To Date	$ 52,496	72.37%	remaining
Balance Remaining	$ 137,504	100.00%	

Reserve Fund Summary

$ 190,000.00	Approved Reserve Budget
(52,459.99)	Payoff Loan for Ford 550
(35.82)	Final Payoff Statement for Ford 550
$ 137,504.19	

Revised March 21, 2022 by A. Pietrofeso

Mescal-J6 Fire District

Profit and Loss

February 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	5,464.86
3020 Personal Property Tax	198.84
3030 County FDAT	1,248.95
Total 3000 Taxes	**6,912.65**
3200 Charges for Services	
3210 Other, Incident Billing	382.40
Total 3200 Charges for Services	**382.40**
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	1.13
Total 3300 Miscellaneous Revenue	**1.13**
Total Income	**$7,296.18**
GROSS REVENUE	**$7,296.18**
Expenses	
5000 Personal Services	**14,072.86**
6000 Operations	**8,937.43**
6100 Other Services and Charges	**1,617.21**
6300 Capital Outlay	**35.82**
Payroll Expenses	**0.00**
Total Expenses	**$24,663.32**
NET OPERATING INCOME	**$ -17,367.14**
NET INCOME	**$ -17,367.14**

Mescal-J6 Fire District

Profit and Loss

July 2021 - February 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	209,649.14
3020 Personal Property Tax	5,829.14
3030 County FDAT	40,547.35
Total 3000 Taxes	**256,025.63**
3200 Charges for Services	
3210 Other, Incident Billing	382.40
Total 3200 Charges for Services	**382.40**
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	475.62
3340 Contributions & Private Donations	1,000.00
Total 3300 Miscellaneous Revenue	**1,475.72**
Total Income	**$257,883.75**
GROSS REVENUE	**$257,883.75**
Expenses	
5000 Personal Services	**106,506.37**
6000 Operations	**55,608.90**
6100 Other Services and Charges	**48,058.15**
6300 Capital Outlay	**52,495.81**
Payroll Expenses	**0.00**
Total Expenses	**$262,669.23**
NET OPERATING INCOME	**$ -4,785.48**
NET INCOME	**$ -4,785.48**

Mescal-J6 Fire District

Balance Sheet

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	198,406.32
1020 Reserve Account	73,123.35
1030 Pima County Treasurer Account	1,896.76
1040 National Bank of Arizona	6,885.61
1050 Petty Cash	284.94
Total Bank Accounts	**$280,596.98**
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$280,596.98**
TOTAL ASSETS	**$280,596.98**
LIABILITIES AND EQUITY	
Liabilities	**$11,147.28**
Equity	**$269,449.70**
TOTAL LIABILITIES AND EQUITY	**$280,596.98**

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget - FY22 P&L

February 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	5,464.86	9,783.34	-4,318.48
3020 Personal Property Tax	198.84	160.13	38.71
3030 County FDAT	1,248.95	1,693.54	-444.59
Total 3000 Taxes	**6,912.65**	**11,637.01**	**-4,724.36**
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	382.40	666.67	-284.27
3220 Other, Public Records		4.17	-4.17
Total 3200 Charges for Services	**382.40**	**670.84**	**-288.44**
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		83.33	-83.33
3320 Interest Earnings, County	1.13	41.67	-40.54
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	**1.13**	**270.83**	**-269.70**
Total Income	**$7,296.18**	**$12,995.35**	**$ -5,699.17**
GROSS PROFIT	**$7,296.18**	**$12,995.35**	**$ -5,699.17**
Expenses			
5000 Personal Services	**14,072.86**	**17,083.33**	**-3,010.47**
6000 Operations	**8,937.43**	**8,093.83**	**843.60**
6100 Other Services and Charges	**1,617.21**	**6,822.50**	**-5,205.29**
6300 Capital Outlay		**0.00**	**0.00**
Payroll Expenses	**0.00**		**0.00**
Total Expenses	**$24,627.50**	**$31,999.66**	**$ -7,372.16**
NET OPERATING INCOME	**$ -17,331.32**	**$ -19,004.31**	**$1,672.99**
Other Income			
8100 Use of Reserves		35.82	-35.82
Total Other Income	**$0.00**	**$35.82**	**$ -35.82**
Other Expenses			
8000 Reserve Budget		0.00	0.00
8001 Apparatus/Vehicle Refurbishment	35.82	35.82	0.00
Total 8000 Reserve Budget	**35.82**	**35.82**	**0.00**
Total Other Expenses	**$35.82**	**$35.82**	**$0.00**
NET OTHER INCOME	**$ -35.82**	**$0.00**	**$ -35.82**

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget - FY22 P&L

February 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
NET INCOME	**$ -17,367.14**	**$ -19,004.31**	**$1,637.17**

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget - FY22 P&L

July 2021 - February 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	209,649.14	224,689.84	-15,040.70
3020 Personal Property Tax	5,829.14	5,716.04	113.10
3030 County FDAT	40,547.35	43,346.51	-2,799.16
Total 3000 Taxes	**256,025.63**	**273,752.39**	**-17,726.76**
3100 Intergovernmental Revenues			
3110 State Land Fees		3,333.36	-3,333.36
Total 3100 Intergovernmental Revenues		**3,333.36**	**-3,333.36**
3200 Charges for Services			
3210 Other, Incident Billing	382.40	5,333.36	-4,950.96
3220 Other, Public Records		33.36	-33.36
Total 3200 Charges for Services	**382.40**	**5,366.72**	**-4,984.32**
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		666.64	-666.64
3320 Interest Earnings, County	475.62	333.36	142.26
3330 Interest Earnings, Other		166.64	-166.64
3340 Contributions & Private Donations	1,000.00	333.36	666.64
3350 Public Education Tuition		666.64	-666.64
3360 Transfer From Reserve		20,000.00	-20,000.00
Total 3300 Miscellaneous Revenue	**1,475.72**	**22,166.64**	**-20,690.92**
Total Income	**$257,883.75**	**$304,619.11**	**$ -46,735.36**
GROSS PROFIT	**$257,883.75**	**$304,619.11**	**$ -46,735.36**
Expenses			
5000 Personal Services			
5010 Salaries and Wages			
5010.1 Wages	97,180.36	104,533.32	-7,352.96
5010.2 Taxes	8,640.01	8,800.00	-159.99
Total 5010 Salaries and Wages	**105,820.37**	**113,333.32**	**-7,512.95**
5020 Insurance	686.00	16,666.64	-15,980.64
5030 Employee Benefits		6,666.64	-6,666.64
Total 5000 Personal Services	**106,506.37**	**136,666.60**	**-30,160.23**
6000 Operations			
6010 Utilities	7,184.80	10,000.00	-2,815.20
6020 Building Repair & Maintenance	7,309.62	13,333.36	-6,023.74
6022 Station 172 (388 South J6 Ranch Road)	1,972.00		1,972.00
Total 6020 Building Repair & Maintenance	**9,281.62**	**13,333.36**	**-4,051.74**
6030 Fuel	4,886.76	6,666.64	-1,779.88
6040 Vehicle Repair & Maintenance	7,622.00	1,750.64	5,871.36
6050 Supplies & Materials	22,609.11	23,333.36	-724.25
6060 Small Tools & Minor Equipment	1,765.74	1,666.64	99.10

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget - FY22 P&L

July 2021 - February 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6070 Communications & Dispatch	2,258.87	8,000.00	-5,741.13
Total 6000 Operations	**55,608.90**	**64,750.64**	**-9,141.74**
6100 Other Services and Charges			
6110 Administration	368.12	6,413.36	-6,045.24
6120 Professional Services	19,606.44	10,000.00	9,606.44
6130 Audit/Financial Review	4,300.00	4,333.36	-33.36
6140 Training	2,712.16	4,333.36	-1,621.20
6150 Travel	1,070.55	3,333.36	-2,262.81
6160 Insurance	11,020.00	9,333.36	1,686.64
6170 Repair & Maintenance	200.00	666.64	-466.64
6180 Penalties & Late Fees	48.00	200.00	-152.00
6190 Transfer to Reserve		6,666.64	-6,666.64
6200 Legal Notices	141.78	466.64	-324.86
6210 Reimburse for Warrants/Bank Fees	69.00	166.64	-97.64
6220 Reimburse for County Services	522.62	1,666.64	-1,144.02
6230 Election		333.36	-333.36
6240 Contingency	7,999.48	6,666.64	1,332.84
Total 6100 Other Services and Charges	**48,058.15**	**54,580.00**	**-6,521.85**
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	**$210,173.42**	**$255,997.24**	**$ -45,823.82**
NET OPERATING INCOME	**$47,710.33**	**$48,621.87**	**$ -911.54**
Other Income			
8100 Use of Reserves		52,495.81	-52,495.81
Total Other Income	**$0.00**	**$52,495.81**	**$ -52,495.81**
Other Expenses			
8000 Reserve Budget		0.00	0.00
8001 Apparatus/Vehicle Refurbishment *	52,495.81	52,495.81	0.00
Total 8000 Reserve Budget	**52,495.81**	**52,495.81**	**0.00**
Total Other Expenses	**$52,495.81**	**$52,495.81**	**$0.00**
NET OTHER INCOME	**$ -52,495.81**	**$0.00**	**$ -52,495.81**
NET INCOME	**$ -4,785.48**	**$48,621.87**	**$ -53,407.35**

*** Reserve Budget Item**

1010 Warrant Account
Date: 2/01/2022 - 2/28/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 134,007.65
02/09/2022	74001176	BANKCARD CENTER	Visa Account Payment	1,100.11		132,907.54
02/09/2022	74001177	U.S. Bank Voyager	Fuel Expense	320.64		132,586.90
02/09/2022	74001178	Robert Murray	Mileage for Training	117.00		132,469.90
02/09/2022	74001179	Jonathon Serna	Payroll Correction	164.40		132,305.50
02/09/2022	74001180	Sparkletts & Sierra Springs	Water Expense	5.55		132,299.95
02/09/2022	74001181	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		132,036.84
02/09/2022	74001182	W. S. Darley & Company	Vertical Hose Tray	1,148.67		130,888.17
02/09/2022	74001183	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	550.50		130,337.67
02/09/2022	74001184	Amazon Capital Services, Inc.	Supply Purchase	1,180.85		129,156.82
02/09/2022	74001185	Sierra Vista Ace Hardware	Building Supply Purchase	189.03		128,967.79
02/09/2022	74001186	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	827.26		128,140.53
02/09/2022	Transfer	Cochise County Treasurer	Transfer from Reserve Account **		65,000.00	193,140.53
02/16/2022	74001187	U.S. Bank Voyager	Fuel Expense	115.91		193,024.62
02/16/2022	74001188	United Fire Equipment Company	Supplies & Materials	390.23		192,634.39
02/16/2022	74001189	Verizon	Tablet Internet Access	204.37		192,430.02
02/16/2022	74001190	CenturyLink	Telephone Expense	58.36		192,371.66
02/16/2022	74001191	Witmer Public Safety Group	Uniform Expense	324.94		192,046.72
02/16/2022	74001192	Amazon Capital Services, Inc.	Supply Purchase	826.62		191,220.10
02/16/2022	74001193	Mescal Lakes Water System, Inc.	Utility Expense	137.21		191,082.89
02/18/2022	74001194	Pendleton Community Bank	Ford 550 Loan Final Payoff	35.82		191,047.07
02/28/2022	Transfer	Pima County Treasurer	Transfer from Pima County		2,342.23	193,389.30
02/28/2022	Fire Dist. Assist Tax	Cochise County Treasurer	Fire District Assist Tax		654.29	194,043.59
02/28/2022	Personal Property Taxes	Cochise County Treasurer	Personal Property Taxes		115.60	194,159.19
02/28/2022	Real Property Taxes	Cochise County Treasurer	Real Property Taxes		4,247.13	**$ 198,406.32**

**** The board approved a $65,000 transfer from the Operating Warrant Account to the Reserve Account. The wire was processed incorrectly on 2/9/22. The error was reversed and the correct transfer to the Reserve Account on 3/4/22 - once the February bank statements were received.**

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/21/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	146,252.04
Checks and payments cleared (29)	-20,067.76
Deposits and other credits cleared (5)	72,359.25
Statement ending balance	198,543.53
Uncleared transactions as of 02/28/2022	-137.21
Register balance as of 02/28/2022	198,406.32
Cleared transactions after 02/28/2022	0.00
Uncleared transactions after 02/28/2022	-37,010.64
Register balance as of 03/21/2022	161,395.68

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2022	Check	74001162	Arizona Fire District Association	-225.00
01/26/2022	Check	74001167	Viictory Media LLC	-100.00
01/26/2022	Check	74001166	Rapid Roll Offs	-662.40
01/26/2022	Check	74001165	U.S. Bank Voyager	-70.49
01/26/2022	Check	74001174	Lawley Automotive	-7,776.48
01/26/2022	Check	74001170	Inszone Insurance Services Inc.	-2,930.00
01/26/2022	Check	74001171	Marcella Kline-Green	-80.00
01/26/2022	Check	74001172	San Pedro Valley Sanitation	-48.00
01/26/2022	Check	74001173	Mescal Lakes Water System, ...	-53.05
01/26/2022	Check	74001168	O'Reilly First Call	-88.73
01/26/2022	Check	74001169	Amazon Capital Services, Inc.	-210.24
02/09/2022	Check	74001180	Sparkletts & Sierra Springs	-5.55
02/09/2022	Check	74001179	Jonathon Serna	-164.40
02/09/2022	Check	74001178	Robert Murray	-117.00
02/09/2022	Check	74001177	U.S. Bank Voyager	-320.64
02/09/2022	Check	74001176	BANKCARD CENTER	-1,100.11
02/09/2022	Check	74001181	ESO Solutions, Inc.	-263.11
02/09/2022	Check	74001186	Sulphur Springs Valley Electri...	-827.26
02/09/2022	Check	74001185	Sierra Vista Ace Hardware	-189.03
02/09/2022	Check	74001184	Amazon Capital Services, Inc.	-1,180.85
02/09/2022	Check	74001183	Municipal Accounts & Consulti...	-550.50
02/09/2022	Check	74001182	W. S. Darley & Company	-1,148.67
02/16/2022	Check	74001191	Witmer Public Safety Group	-324.94
02/16/2022	Check	74001192	Amazon Capital Services, Inc.	-826.62
02/16/2022	Check	74001190	CenturyLink	-58.36
02/16/2022	Check	74001189	Verizon	-204.37
02/16/2022	Check	74001188	United Fire Equipment Compa...	-390.23
02/16/2022	Check	74001187	U.S. Bank Voyager	-115.91
02/18/2022	Check	74001194	Pendleton Community Bank	-35.82
Total				-20,067.76

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2022	Journal	Transfer		65,000.00
02/28/2022	Journal	Deposit		4,247.13
02/28/2022	Journal	Transfer		2,342.23
02/28/2022	Journal	Deposit		115.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2022	Journal	Deposit		654.29
Total				72,359.25

Additional Information

Uncleared checks and payments as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2022	Check	74001193	Mescal Lakes Water System, …	-137.21
Total				-137.21

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Check	74001195	Sparkletts & Sierra Springs	-38.49
03/02/2022	Check	74001196	Municipal Accounts & Consulti…	-257.25
03/02/2022	Check	74001197	Mescal-J6 Fire District	-15,000.00
03/02/2022	Check	74001198	United Fire Equipment Compa…	-411.97
03/02/2022	Check	74001199	Marcella Kline-Green	-80.00
03/02/2022	Check	74001200	Sierra Vista Ace Hardware	-79.93
03/02/2022	Check	74001201	Witmer Public Safety Group	-332.26
03/02/2022	Check	74001202	U.S. Bank Voyager	-157.55
03/02/2022	Check	74001203	Amazon Capital Services, Inc.	-157.92
03/02/2022	Check	74001204	Geeks On Site	-230.00
03/04/2022	Check	74001205	ESO Solutions, Inc.	-263.11
03/11/2022	Check	74001216	BANKCARD CENTER	-3,902.47
03/11/2022	Check	74001215	Motor Vehicle Processing	-20.00
03/11/2022	Check	74001214	K and R Automotive	-13,000.00
03/11/2022	Check	74001207	Amazon Capital Services, Inc.	-943.93
03/11/2022	Check	74001208	Sulphur Springs Valley Electri…	-859.43
03/11/2022	Check	74001209	NAPA Auto Parts	-334.08
03/11/2022	Check	74001210	U.S. Bank Voyager	-232.09
03/11/2022	Check	74001211	Viictory Media LLC	-200.00
03/11/2022	Check	74001212	Sierra Vista Ace Hardware	-10.70
03/11/2022	Check	74001213	Arizona Secretary of State	-9.00
03/16/2022	Check	74001217	CenturyLink	-58.29
03/16/2022	Check	74001218	Verizon	-204.37
03/16/2022	Check	74001219	Amazon Capital Services, Inc.	-227.80
Total				-37,010.64

Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	146,252.04	15,002.37		
Income:	52,291.49	183,541.16		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(173.03)
Cash Balance:	198,543.53	198,543.53	End:	198,370.50

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL - J6 FIRE DISTRICT	**Beginning Balance:**	146,252.04	15,002.37
120000.1	REAL PROPERTY TAXES		4,247.13	164,257.69
130000.2	UNSECURED PROPERTY TAXES		115.60	3,953.73
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	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		654.29	28,792.94
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		2,342.23	58,890.98
580000.0	FUNDS TRANSFERED		65,000.00	129,477.38
580700.0	PAYMENT OF WARRANTS-BANK		(20,067.76)	(202,003.73)
		Ending Balance:	**198,543.53**	**198,543.53**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL - J6 FIRE DISTRICT		**Beginning Balance: 146,252.04**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 4,247.13	
02/01	Tax Distribution	0	21.21	C
02/02	Tax Distribution	0	59.71	C
02/03	Tax Distribution	0	27.43	C
02/04	Tax Distribution	0	.02	C
02/07	Tax Distribution	0	68.26	C
02/08	Tax Distribution	0	401.99	C
02/08	Tax Distribution	0	88.55	C
02/09	Tax Distribution	0	9.66	C
02/09	Tax Distribution	0	93.27	C
02/10	Tax Distribution	0	220.58	C
02/10	Tax Distribution	0	54.35	C
02/11	Tax Distribution	0	220.38	C
02/11	Tax Distribution	0	105.34	C
02/15	Tax Distribution	0	38.40	C
02/15	Tax Distribution	0	56.58	C
02/16	Tax Distribution	0	225.21	C
02/16	Tax Distribution	0	28.12	C

Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

02/18	Tax Distribution	0	92.24	C
02/18	Tax Distribution	0	117.82	C
02/23	Tax Distribution	0	334.14	C
02/23	Tax Distribution	0	111.16	C
02/23	Tax Distribution	0	52.39	C
02/23	Tax Distribution	0	173.18	C
02/24	Tax Distribution	0	365.24	C
02/24	Tax Distribution	0	136.77	C
02/24	Tax Distribution	0	242.27	C
02/25	Tax Distribution	0	171.77	C
02/25	Tax Distribution	0	66.45	C
02/25	Tax Distribution	0	83.42	C
02/28	Tax Distribution	0	581.22	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 115.60	
02/18	Tax Distribution	0	115.60	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 654.29	
02/01	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	6.26	C
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	66.15	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	21.80	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	27.74	C
02/07	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	14.42	C
02/08	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	69.14	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	36.12	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	24.93	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	22.63	C
02/14	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	33.37	C
02/15	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	42.74	C
02/16	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	9.54	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	18.60	C
02/18	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	25.35	C
02/22	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	22.60	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	51.21	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	60.85	C
02/25	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	72.33	C
02/28	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	28.51	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,342.23	
02/15	TAX COLLECTION FROM PIMA COUNTY	0	2,342.23	C
580000.0 FUNDS TRANSFERED			Source Code Total: 65,000.00	
02/09	Transfer from Reserve Account	0	65,000.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (20,067.76)	
02/01	Paid Warrants	0	(7,776.48)	C
02/07	Paid Warrants	0	(310.24)	C
02/08	Paid Warrants	0	(957.89)	C

Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

02/09	Paid Warrants	0	(189.78)	C
02/15	Paid Warrants	0	(1,537.75)	C
02/17	Paid Warrants	0	(3,345.81)	C
02/22	Paid Warrants	0	(550.50)	C
02/23	Paid Warrants	0	(1,674.49)	C
02/24	Paid Warrants	0	(2,965.82)	C
02/25	Paid Warrants	0	(594.60)	C
02/28	Paid Warrants	0	(164.40)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 198,543.53**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 20,240.79	
Fund: 0074				Fund Total: 20,240.79	
Status: OUTS				Status Total: 173.03	
MESCAL LAKES WATER SYSTEM, INC.	1174001193	137.21	02/16/22	03/02/22	
PENDLETON COMMUNITY BANK	1174101194	35.82	02/18/22	02/18/22	
Status: PAID				Status Total: 20,067.76	
ARIZONA FIRE DISTRICT ASSOCIATION	1174001162	225.00	01/12/22	02/08/22	
U.S. BANK VOYAGER	1174001165	70.49	01/26/22	02/08/22	
RAPID ROLL OFFS	1174001166	662.40	01/26/22	02/08/22	
VIICTORY MEDIA LLC	1174001167	100.00	01/26/22	02/07/22	
O'REILLY FIRST CALL	1174001168	88.73	01/26/22	02/09/22	
AMAZON CAPITAL SERVICES, INC.	1174001169	210.24	01/26/22	02/07/22	
INSZONE INSURANCE SERVICES INC.	1174001170	2,930.00	01/26/22	02/24/22	
MARCELLA KLINE-GREEN	1174001171	80.00	01/26/22	02/23/22	
SAN PEDRO VALLEY SANITATION	1174001172	48.00	01/26/22	02/09/22	
MESCAL LAKES WATER SYSTEM, INC.	1174001173	53.05	01/26/22	02/09/22	
LAWLEY AUTOMOTIVE	1174001174	7,776.48	01/26/22	02/01/22	
BANKCARD CENTER	1174001176	1,100.11	02/09/22	02/15/22	
U.S. BANK VOYAGER	1174001177	320.64	02/09/22	02/15/22	
ROBERT MURRAY	1174001178	117.00	02/09/22	02/15/22	
JONATHON SERNA	1174001179	164.40	02/09/22	02/28/22	
SPARKLETTS & SIERRA SPRINGS	1174001180	5.55	02/09/22	02/23/22	
ESO SOLUTIONS, INC.	1174001181	263.11	02/09/22	02/23/22	
W. S. DARLEY & COMPANY	1174001182	1,148.67	02/09/22	02/17/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001183	550.50	02/09/22	02/22/22	
AMAZON CAPITAL SERVICES, INC.	1174001184	1,180.85	02/09/22	02/17/22	
SIERRA VISTA ACE HARDWARE	1174001185	189.03	02/09/22	02/17/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001186	827.26	02/09/22	02/17/22	

Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

U.S. BANK VOYAGER	1174001187	115.91	02/16/22	02/23/22	
UNITED FIRE EQUIPMENT COMPANY	1174001188	390.23	02/16/22	02/25/22	
VERIZON	1174001189	204.37	02/16/22	02/25/22	
CENTURYLINK	1174001190	58.36	02/16/22	02/23/22	
WITMER PUBLIC SAFETY GROUP	1174001191	324.94	02/16/22	02/23/22	
AMAZON CAPITAL SERVICES, INC.	1174001192	826.62	02/16/22	02/23/22	
PENDLETON COMMUNITY BANK	1174001194	35.82	02/18/22	02/24/22	

	Count	Amount
Total OUTS:	2	173.03
Total PAID:	29	20,067.76

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/17/2022

Reconciled by: Natalie Galgano

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

Summary

	USD
Statement beginning balance	138,123.35
Checks and payments cleared (1)	-65,000.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	73,123.35
Register balance as of 02/28/2022	73,123.35

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2022	Journal	Transfer		-65,000.00
Total				-65,000.00

Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	138,123.35	255,294.11		
Income:	(65,000.00)	(182,170.76)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	73,123.35	73,123.35	End:	73,123.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
(MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance:**	138,123.35	255,294.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	278.08
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	11.15
580000.0	FUNDS TRANSFERED		(65,000.00)	(130,000.00)
580700.0	PAYMENT OF WARRANTS-BANK		.00	(52,459.99)
		Ending Balance:	**73,123.35**	**73,123.35**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
(MESCAL-J6 FIRE DIST RESERVE			**Beginning Balance: 138,123.35**	
580000.0 FUNDS TRANSFERED			Source Code Total: (65,000.00)	
02/09	Transfer funds to M & O account	0	(65,000.00)	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 73,123.35**	

1030 Pima County Treasurer Account
Date: 2/01/2022 - 2/28/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 2,342.23
02/28/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	2,342.23		-
02/28/2022	Personal Property Tax	Pima County Treasurer	Personal Property Taxes		83.24	83.24
02/28/2022	Int. Earned	Pima County Treasurer	Interest Earned		1.13	84.37
02/28/2022	Fire District Assista	Pima County Treasurer	Fire District Assistance Tax		594.66	679.03
02/28/2022	Journal	Pima County Treasurer	Real Estate Taxes		1,217.73	**$ 1,896.76**

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/17/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	2,342.23
Checks and payments cleared (1)	-2,342.23
Deposits and other credits cleared (4)	1,896.76
Statement ending balance	1,896.76
Register balance as of 02/28/2022	1,896.76

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2022	Journal	Transfer		-2,342.23
Total				-2,342.23

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2022	Journal	Journal		1,217.73
02/28/2022	Journal	Int. Earned		1.13
02/28/2022	Journal	Personal Property Tax		83.24
02/28/2022	Journal	Fire District Assista		594.66
Total				1,896.76

PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity

MESCAL FIRE DISTRICT

FEBRUARY 2022

Activity		
Beginning Balance		$2,342.23
Cash		
500.50740.10.10000.10000.10.1100.130	(445.47)	
		(445.47)
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	(93.32)	
500.50740.10.10000.10000.40.4110.021	(1,124.41)	
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	
		(1,217.73)
Personal Property Taxes Collected		
500.50740.10.10000.10000.40.4120.009	0	
500.50740.10.10000.10000.40.4120.010	0	
500.50740.10.10000.10000.40.4120.011	0	
500.50740.10.10000.10000.40.4120.012	0	
500.50740.10.10000.10000.40.4120.013	0	

500.50740.10.10000.10000.40.4120.014	0
500.50740.10.10000.10000.40.4120.015	0
500.50740.10.10000.10000.40.4120.016	0
500.50740.10.10000.10000.40.4120.017	0
500.50740.10.10000.10000.40.4120.018	0
500.50740.10.10000.10000.40.4120.019	0
500.50740.10.10000.10000.40.4120.020	0
500.50740.10.10000.10000.40.4120.021	(83.24)
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
	(83.24)

In-Lieu Taxes Collected

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

Fire District Assistance

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

500.50740.10.10000.10000.40.4140.020	(14.98)	
500.50740.10.10000.10000.40.4140.021	(579.61)	
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	
		(594.66)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(1.13)	
		(1.13)
Disbursements		
500.50740.10.10000.10000.50.5000.999	2,342.23	
		2,342.23
	Ending Balance	$1,896.76

1040 National Bank of Arizona
Date: 2/01/2022 - 2/28/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 19,775.26
02/02/2022	ACH	IRS	Tax Payment for Period: 01/26/2022-01/28/2022	1,500.78		18,274.48
02/02/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 01/26/2022-01/28/2022	187.52		18,086.96
02/08/2022	DD		Pay Period: 01/25/2022-02/07/2022	629.77		17,457.19
02/08/2022	DD		Pay Period: 01/25/2022-02/07/2022	200.00		17,257.19
02/08/2022	DD		Pay Period: 01/25/2022-02/07/2022	905.93		16,351.26
02/08/2022	DD		Pay Period: 01/25/2022-02/07/2022	130.87		16,220.39
02/11/2022	ACH	IRS	Tax Payment for Period: 02/05/2022-02/08/2022	465.65		15,754.74
02/11/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 02/05/2022-02/08/2022	45.53		15,709.21
02/11/2022	Deposit	Fire Recovery USA	Incident Billing Collection -3/12/2020		382.40	16,091.61
02/22/2022	DD		Pay Period: 02/08/2022-02/21/2022	629.77		15,461.84
02/22/2022	DD		Pay Period: 02/08/2022-02/21/2022	130.88		15,330.96
02/22/2022	DD		Pay Period: 02/08/2022-02/21/2022	200.00		15,130.96
02/22/2022	DD		Pay Period: 02/08/2022-02/21/2022	851.11		14,279.85
02/24/2022	ACH	Amazon Capital Services, Inc.	Supply Return		14.05	14,293.90
02/25/2022	ACH	IRS	Tax Payment for Period: 02/19/2022-02/22/2022	465.63		13,828.27
02/25/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 02/19/2022-02/22/2022	45.53		13,782.74
02/28/2022	Fee	National Bank of Arizona	Paper Statement Fee	6.00		13,776.74
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	182.26		13,594.48
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	301.08		13,293.40
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	188.55		13,104.85
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	118.17		12,986.68
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	310.54		12,676.14
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	426.25		12,249.89
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	359.46		11,890.43
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	248.20		11,642.23
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	1,046.73		10,595.50
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	2,717.30		7,878.20
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	739.02		7,139.18
02/28/2022	DD		Pay Period: 01/27/2022-02/26/2022	253.57		**$ 6,885.61**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/18/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	19,775.26
Checks and payments cleared (27)	-13,286.10
Deposits and other credits cleared (2)	396.45
Statement ending balance	6,885.61
Register balance as of 02/28/2022	6,885.61
Cleared transactions after 02/28/2022	0.00
Uncleared transactions after 02/28/2022	8,964.94
Register balance as of 03/18/2022	15,850.55

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Tax Payment		IRS	-1,500.78
02/02/2022	Tax Payment		AZ Department of Revenue	-187.52
02/08/2022	Payroll Check	DD		-130.87
02/08/2022	Payroll Check	DD		-905.93
02/08/2022	Payroll Check	DD		-200.00
02/08/2022	Payroll Check	DD		-629.77
02/11/2022	Tax Payment		AZ Department of Revenue	-45.53
02/11/2022	Tax Payment		IRS	-465.65
02/22/2022	Payroll Check	DD		-851.11
02/22/2022	Payroll Check	DD		-200.00
02/22/2022	Payroll Check	DD		-130.88
02/22/2022	Payroll Check	DD		-629.77
02/25/2022	Tax Payment		IRS	-465.63
02/25/2022	Tax Payment		AZ Department of Revenue	-45.53
02/28/2022	Payroll Check	DD		-248.20
02/28/2022	Check	Expense	National Bank of Arizona	-6.00
02/28/2022	Payroll Check	DD		-182.26
02/28/2022	Payroll Check	DD		-301.08
02/28/2022	Payroll Check	DD		-188.55
02/28/2022	Payroll Check	DD		-118.17
02/28/2022	Payroll Check	DD		-310.54
02/28/2022	Payroll Check	DD		-426.25
02/28/2022	Payroll Check	DD		-359.46
02/28/2022	Payroll Check	DD		-1,046.73
02/28/2022	Payroll Check	DD		-2,717.30
02/28/2022	Payroll Check	DD		-739.02
02/28/2022	Payroll Check	DD		-253.57
Total				-13,286.10

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2022	Journal	Deposit		382.40
02/24/2022	Deposit		Amazon Capital Services, Inc.	14.05
Total				396.45

Additional Information

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Tax Payment		AZ Department of Revenue	-174.45
03/02/2022	Tax Payment		IRS	-1,527.58
03/08/2022	Payroll Check	DD		-950.31
03/08/2022	Payroll Check	DD		-130.87
03/08/2022	Payroll Check	DD		-200.00
03/08/2022	Payroll Check	DD		-629.77
03/11/2022	Tax Payment		IRS	-465.61
03/11/2022	Tax Payment		AZ Department of Revenue	-45.53
03/22/2022	Payroll Check	DD		-130.88
03/22/2022	Payroll Check	DD		-200.00
03/22/2022	Payroll Check	DD		-629.77
03/22/2022	Payroll Check	DD		-950.29
Total				-6,035.06

Uncleared deposits and other credits after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Check	74001197	Mescal-J6 Fire District	15,000.00
Total				15,000.00

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

Primary Account (

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

P05481 05-0000-NBA-PG0023-00001
0005476 01 AV 0.426 **AUTO T4 0 1847 85602-775648

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Business Growth Checking		$6,885.61	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
19,775.26	396.45	13,286.10	0.00	6,885.61

2 DEPOSITS/CREDITS

Date	*Amount*	*Description*
02/11	382.40	DEPOSIT 7878031940
02/24	14.05	AMZND7BJ5MXT Payment 2KPTLV1MKGYUS98REF # 022054006321876 1107815547

27 CHARGES/DEBITS

Date	*Amount*	*Description*
02/01	187.52	PAYROLL TAX 11669863 REF # 022032008057608 1109148468
02/02	1,500.78	IRS USATAXPYMT 227243366077836REF # 022032008531162 1108414244
02/08	130.87	PAYROLL PAYROLL 11669863 REF # 022039004408807 1108027671
02/08	200.00	PAYROLL PAYROLL 11669863 REF # 022039004408808 1108027672
02/08	629.77	PAYROLL PAYROLL 11669863 REF # 022039004408809 1108027673
02/08	905.93	PAYROLL PAYROLL 11669863 REF # 022039004408810 1108027674
02/10	45.53	PAYROLL TAX 11669863 REF # 022041006485136 1108529703
02/11	465.65	IRS USATAXPYMT 227244266032792REF # 022041006824242 1107417693
02/22	130.88	PAYROLL PAYROLL 11669863 REF # 022053003709245 1108631849
02/22	200.00	PAYROLL PAYROLL 11669863 REF # 022053003709246 1108631850
02/22	629.77	PAYROLL PAYROLL 11669863 REF # 022053003709247 1108631851
02/22	851.11	PAYROLL PAYROLL 11669863 REF # 022053003709248 1108631852
02/24	45.53	PAYROLL TAX 11669863 REF # 022055006683776 1107828449
02/25	465.63	IRS USATAXPYMT 227245666023984REF # 022055007126951 1107618578
02/28	118.17	PAYROLL PAYROLL 11669863 REF # 022059008910164 1108029829
02/28	182.26	PAYROLL PAYROLL 11669863 REF # 022059008910165 1108029830
02/28	188.55	PAYROLL PAYROLL 11669863 REF # 022059008910166 1108029831
02/28	248.20	PAYROLL PAYROLL 11669863 REF # 022059008910167 1108029832
02/28	253.57	PAYROLL PAYROLL 11669863 REF # 022059008910168 1108029833
02/28	301.08	PAYROLL PAYROLL 11669863 REF # 022059008910169 1108029834
02/28	310.54	PAYROLL PAYROLL 11669863 REF # 022059008910170 1108029835
02/28	359.46	PAYROLL PAYROLL 11669863 REF # 022059008910171 1108029836
02/28	426.25	PAYROLL PAYROLL 11669863 REF # 022059008910172 1108029837
02/28	739.02	PAYROLL PAYROLL 11669863 REF # 022059008910173 1108029838
02/28	1,046.73	PAYROLL PAYROLL 11669863 REF # 022059008910174 1108029839
02/28	2,717.30	PAYROLL PAYROLL 11669863 REF # 022059008910175 1108029840
02/28	6.00	PAPER STMT FEE 0000301615

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

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

0 CHECKS PROCESSED

There were no transactions this period.

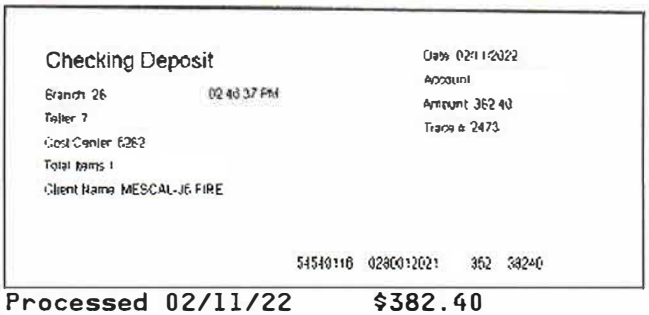
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	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*
02/01	19,587.74	02/10	16,174.86	02/24	14,248.37
02/02	18,086.96	02/11	16,091.61	02/25	13,782.74
02/08	16,220.39	02/22	14,279.85	02/28	6,885.61



Checking Deposit

Date 02/11/2022
Account
Amount 382.40
Trace # 2473

Branch 26 02:40:37 PM
Teller 7
Cost Center 6262
Total Items 1
Client Name MESCAL-J6 FIRE

54540116 028001202 1 382 38240

Processed 02/11/22 $382.40

1050 Petty Cash

Date: 2/01/2022 - 2/28/2022

Date	Ref No.	Type	Payee	Memo	Payment	Deposit	Balance
							$ 284.94

No Activity to Report

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/21/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	284.91
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.03
Statement ending balance	284.94
Register balance as of 02/28/2022	284.94

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Deposit		PETTY CASH	0.03
Total				0.03

2100 VISA-Credit Card-7385

Date: 2/01/2022 - 2/28/2022

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						$ (1,100.11)
02/01/2022	D. Serna	Michael's	Supply Expense	108.99		(1,209.10)
02/01/2022	J. Moran	Tim's Wrecker and Road Service, LLC	Roadside Service	223.00		(1,432.10)
02/01/2022	J. Moran	USPS	Postage Expense	16.10		(1,448.20)
02/01/2022	J. Olan	Feld Fire	Station Supply Purchase	871.99		(2,320.19)
02/01/2022	M Bowen	National Bank of Arizona	Annual Account Fee	30.00		(2,350.19)
02/04/2022	J Moran	Microsoft	Office Supply Purchase	217.01		(2,567.20)
02/05/2022	J Moran	Intuit Payroll	Payroll Processing Fee	279.05		(2,846.25)
02/07/2022	D. Serna	Mescal Bar & Grill	Travel Meal Expense	36.60		(2,882.85)
02/07/2022	J. Moran	LED Equipped	Supplies & Materials	1,779.30		(4,662.15)
02/09/2022	74001176	Bankcard Center	Visa Bill - January		1,100.11	(3,562.04)
02/11/2022	D. Serna	USPS	Postage Expense	58.00		(3,620.04)
02/14/2022	J. Moran	Intuit Payroll	QB Subscription	84.88		(3,704.92)
02/15/2022	J. Moran	HVAC Home App	Security Subscription Services	21.55		(3,726.47)
02/16/2022	J. Moran	Tractor Supply Company	Vehicle Repair Supplies	54.79		(3,781.26)
02/17/2022	J. Moran	Walmart	Supply Purchase	39.21		(3,820.47)
02/18/2022	D. Serna	USPS	Postage Expense	1.36		(3,821.83)
02/19/2022	J. Olan	Dollar General	Supply Purchase	53.58		(3,875.41)
02/22/2022	J. Olan	Dollar General	Supply Purchase	27.06		**$ (3,902.47)**

The statement balance was paid in full on 3/11/2022.

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/18/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	1,100.11
Charges and cash advances cleared (17)	3,902.47
Payments and credits cleared (1)	-1,100.11
Statement ending balance	3,902.47
Register balance as of 02/28/2022	3,902.47
Cleared transactions after 02/28/2022	0.00
Uncleared transactions after 02/28/2022	-3,902.47
Register balance as of 03/18/2022	0.00

Details

Charges and cash advances cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Expense	M Bowen	National Bank of Arizona	30.00
02/01/2022	Expense	J. Moran	USPS	16.10
02/01/2022	Expense	J. Moran	Tim's Wrecker and Road Serv…	223.00
02/01/2022	Expense	J. Olan	Feld Fire	871.99
02/01/2022	Expense	D. Serna	Michael's	108.99
02/04/2022	Expense	J Moran	Microsoft	217.01
02/05/2022	Expense	J Moran	Intuit Payroll	279.05
02/07/2022	Expense	D. Serna	Mescal Bar & Grill	36.60
02/07/2022	Expense	J. Moran	LED Equipped	1,779.30
02/11/2022	Expense	D. Serna	USPS	58.00
02/14/2022	Expense	J. Moran	Intuit Payroll	84.88
02/15/2022	Expense	J. Moran	HVAC Home App	21.55
02/16/2022	Expense	J. Moran	Tractor Supply Company	54.79
02/17/2022	Expense	J. Moran	Walmart	39.21
02/18/2022	Expense	D. Serna	USPS	1.36
02/19/2022	Expense	J. Olan	Dollar General	53.58
02/22/2022	Expense	J. Olan	Dollar General	27.06
Total				3,902.47

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2022	Check	74001176	BANKCARD CENTER	-1,100.11
Total				-1,100.11

Additional Information

Uncleared payments and credits after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2022	Check	74001216	BANKCARD CENTER	-3,902.47
Total				-3,902.47

National Bank of Arizona

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :
xxxx xxxx xx

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xx	Previous Balance	$1,100.11
Credit Limit	$7,000.00	Payments	$1,100.11
Available Credit	$3,097.00	Credits	$0.00
Statement Closing Date	February 28, 2022	Purchases	$3,872.47
Payment Due Date	**March 20, 2022**	Other Charges	$30.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$97.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	31	New Balance	$3,902.47

TOTAL *FINANCE CHARGE* PAID IN 2021 $0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/11	02/11	7476900DWBKQJHHMW	PAYMENT - THANK YOU	-$1,100.11
TOTAL	XXXXXXXXXX	$1,100.11-		
	JOSHUA OLANDER			
01/31	01/31	2463923DGS66MMG9D	FELD FIRE 800-5682403 IA	$871.99
02/19	02/19	2444500E32XF8S0GM	DOLLAR GENERAL #20512 BENSON AZ	$53.58
02/22	02/22	2444500E6EJ1A6XHW	DOLLAR GENERAL #20512 BENSON AZ	$27.06
TOTAL	XXXXXXXXX	$952.63		
	DENISE SERNA			
01/30	01/30	2469216DF2XTRD4KA	MICHAELS STORES 4808 TUCSON AZ	$108.99
02/07	02/07	2449215DNRX31AFWA	SQ *MESCAL BAR AND BENSON AZ	$36.60
02/11	02/11	2413746DV019X62PT	USPS PO 0307030143 BENSON AZ	$58.00
02/18	02/18	2413746E201DH1HQ1	USPS PO 0307030143 BENSON AZ	$1.36
TOTAL	XXXXXXXXX	$204.95		

National Bank of Arizona

P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx xx
Payment Due Date	03/20/22
New Balance	$3,902.47
Minimum Payment Due	$97.00
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
MARY BOWEN				
01/31	01/31	2476900DJ2JWD0EG0	ANNUAL FEES CREDIT CARD UT	$30.00
TOTAL XXXXXXXXXX		$30.00		
JOHN MORAN				
01/31	01/31	2405523DG60KYXVD2	TIMS WRECKER & RD SVC LL BENSON AZ	$223.00
01/31	01/31	2413746DGHEYYRTA6	USPS.COM CLICKNSHIP 800-344-7779 DC	$16.10
02/04	02/04	2443099DKBM98X3TK	MSFT * E0400HDWPW MSBILL.INFO WA	$217.01
02/05	02/05	2469216DL2XV6QAB1	INTUIT *QuickBooks Payrol CL.INTUIT.COM CA	$279.05
02/07	02/07	2449215DNRS5KJFD7	LEDEQUIPPED.COM 646-421-0540 NY	$1,779.30
02/14	02/14	2469216DX2XZ3K1X1	INTUIT *QuickBooks Online CL.INTUIT.COM CA	$84.88
02/15	02/15	2443106DY60VBLQDH	HVAC HOME APP BRENT.SCHAUF@ TX	$21.55
02/16	02/16	2413746E0019VLVXG	TRACTOR SUPPLY CO #1783 BENSON AZ	$54.79
02/17	02/17	2444500E1BLMPJ5MV	WM SUPERCENTER #3807 BENSON AZ	$39.21
TOTAL XXXXXXXXXX		$2,714.89		

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

_____

Mark Lee

Board Chair

Board Clerk, Attest:

_____

Mary Bowen

Board Clerk