



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

January 2021 - Bookkeeper's Report

February 24, 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		\$ 18,030	\$ (18,030)
Expenditures	\$ 22,254	\$ 36,304	\$ (14,050)	\$ 20,232	\$ 36,304	\$ (16,072)	\$ 27,922	\$ 36,304	\$ (8,382)		\$ 51,082	\$ (51,082)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

	March 2021			April 2021			May 2021			June 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		\$ 12,516	\$ (12,516)		\$ 84,386	\$ (84,386)		\$ 24,961	\$ (24,961)		\$ 13,627	\$ (13,627)
Expenditures		\$ 36,304	\$ (36,304)		\$ 36,304	\$ (36,304)		\$ 50,074	\$ (50,074)		\$ 36,304	\$ (36,304)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

Total Revenue Collected To Date	\$ 289,760	62.42%	collected
Estimated Total Revenue*	\$ 464,196	37.58%	remaining
Remaining to be Collected	\$ 174,436	100.00%	

Total Expenditures To Date	\$ 162,527	35.01%	expended
Total Budgeted Expenditures	\$ 464,196	64.99%	remaining
Balance Remaining	\$ 301,669	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

January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	7,134.39	6,943.81	190.58	102.74 %
3020 Personal Property Tax	288.99	522.66	(233.67)	55.29 %
3030 County FDAT	1,204.70	1,493.29	(288.59)	80.67 %
Total 3000 Taxes	8,628.08	8,959.76	(331.68)	96.30 %
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	4,590.00	416.67	4,173.33	1,101.59 %
3220 Other, Public Records		4.17	(4.17)	
Total 3200 Charges for Services	4,590.00	420.84	4,169.16	1,090.68 %
3300 Miscellaneous Revenue				
3310 Projected Carryover Balance		0.00	0.00	
3320 Interest Earnings, County	12.04	41.67	(29.63)	28.89 %
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	12.04	187.50	(175.46)	6.42 %
Total Income	\$13,230.12	\$9,568.10	\$3,662.02	138.27 %
GROSS PROFIT	\$13,230.12	\$9,568.10	\$3,662.02	138.27 %
Expenses				
5000 Personal Services	11,737.90	15,333.33	(3,595.43)	76.55 %
6000 Operations	10,641.55	9,958.33	683.22	106.86 %
6100 Other Services and Charges	5,542.18	8,322.50	(2,780.32)	66.59 %
6300 Capital Outlay		2,689.85	(2,689.85)	
Payroll Expenses	0.00		0.00	
Total Expenses	\$27,921.63	\$36,304.01	\$ (8,382.38)	76.91 %
NET OPERATING INCOME	\$ (14,691.51)	\$ (26,735.91)	\$12,044.40	54.95 %
NET INCOME	\$ (14,691.51)	\$ (26,735.91)	\$12,044.40	54.95 %

Mescal-J6 Fire District

Profit and Loss

January 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	7,134.39
3020 Personal Property Tax	288.99
3030 County FDAT	1,204.70
Total 3000 Taxes	8,628.08
3200 Charges for Services	
3210 Other, Incident Billing	4,590.00
Total 3200 Charges for Services	4,590.00
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	12.04
Total 3300 Miscellaneous Revenue	12.04
Total Income	\$13,230.12
GROSS PROFIT	\$13,230.12
Expenses	
5000 Personal Services	11,737.90
6000 Operations	10,641.55
6100 Other Services and Charges	5,542.18
Payroll Expenses	0.00
Total Expenses	\$27,921.63
NET OPERATING INCOME	\$ (14,691.51)
NET INCOME	\$ (14,691.51)

Mescal-J6 Fire District

Profit and Loss YTD
July 2020 - January 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	193,532.75
3020 Personal Property Tax	5,408.81
3030 County FDAT	36,169.47
Total 3000 Taxes	235,111.03
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	780.62
Total 3300 Miscellaneous Revenue	7,493.62
Total Income	
GROSS PROFIT	\$289,759.54
Expenses	
5000 Personal Services	88,211.46
6000 Operations	38,164.82
6100 Other Services and Charges	36,150.74
6300 Capital Outlay	0.00
Payroll Expenses	0.00
Total Expenses	\$162,527.02
NET OPERATING INCOME	\$127,232.52
Other Expenses	
Other Miscellaneous Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$127,232.52

Mescal-J6 Fire District

Balance Sheet

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	142,864.36
1020 Reserve Account	172,371.13
1030 Pima County Treasurer Account	2,377.44
1040 National Bank of Arizona	14,100.89
1050 Petty Cash	61.35
Total Bank Accounts	\$331,775.17
Total Current Assets	\$331,775.17
TOTAL ASSETS	\$331,775.17
LIABILITIES AND EQUITY	
Liabilities	\$4,133.94
Equity	\$327,641.23
TOTAL LIABILITIES AND EQUITY	\$331,775.17

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

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$164,697.60
1/1/2021	74901096	San Pedro Valley Sanitation	Voided Warrant		48.00	164,745.60
01/08/2021	74901114	Arizona Fire Chiefs Association	Annual Membership Dues	75.00		164,670.60
01/08/2021	74901115	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		164,407.49
01/08/2021	74901116	CenturyLink	Telephone Expense	58.54		164,348.95
01/08/2021	74901117	Inszone Insurance Services Inc.	Insurance Installment Payment	2,661.00		161,687.95
01/08/2021	74901118	Jeri's Old Town Uniforms	Uniform Expense	214.69		161,473.26
01/08/2021	74901119	Joshua Olander	Expense Reimbursement	50.00		161,423.26
01/08/2021	74901120	Marcella Kline-Green	Office Cleaning Services	80.00		161,343.26
01/08/2021	74901121	Mescal Lakes Water System, Inc.	Utility Expense	79.95		161,263.31
01/08/2021	74901122	Occupational Health Centers of the Southwest, P.A.	Firefighter Physical Expense	881.00		160,382.31
01/08/2021	74901123	Penguin Management, Inc.	Bi-Annual Dispatch Expense	474.00		159,908.31
01/08/2021	74901124	Sierra Vista Ace Hardware	Supply Expense	220.47		159,687.84
01/08/2021	74901125	San Pedro Valley Sanitation	Utility Expense	106.00		159,581.84
01/08/2021	74901126	Sparkletts & Sierra Springs	Water Service	73.52		159,508.32
01/08/2021	74901127	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	705.23		158,803.09
01/08/2021	74901128	United Fire Equipment Company	Supply Expense	338.05		158,465.04
01/08/2021	74901129	Verizon	Tablet Line Access - 2 Months	396.32		158,068.72
01/08/2021	74901130	Municipal Accounts & Consulting, L.P.	Bookkeeper Services	700.50		157,368.22
01/08/2021	74901131	Amazon Capital Services, Inc.	Supply Expense	2,027.95		155,340.27
01/08/2021	74901132	Bankcard Center	Visa Card Payment	2,198.29		153,141.98
01/08/2021	74901133	US Bank/Voyager Fleet Systems	Fuel Expense	373.40		152,768.58
01/11/2021	74901134	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		137,768.58
01/27/2021	74901135	CenturyLink	Telephone Expense	58.98		137,709.60
01/27/2021	74901136	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,149.79		136,559.81
01/27/2021	74901137	First Out Rescue Equipment LLC	Equipment Purchase	2,991.63		133,568.18
01/27/2021	74901138	Marcella Kline-Green	Office Cleaning Services	80.00		133,488.18
01/27/2021	74901139	Mescal Lakes Water System, Inc.	Utility Expense	83.96		133,404.22
01/27/2021	74901140	US Bank/Voyager Fleet Systems	Fuel Expense	212.44		133,191.78
01/27/2021	74901141	Amazon Capital Services, Inc.	Supply Expense	599.89		132,591.89
01/27/2021	74901142	Sierra Vista Ace Hardware	Supply Expense	209.52		132,382.37
01/27/2021	74901143	Witmer Public Safety Group	Uniform Expense	334.30		132,048.07
01/29/2021	74901144	Bankcard Center	Visa Card Payment	365.14		131,682.93
01/29/2021	74901145	O'Reilly First Call	Vehicle Repair Expense	313.35		131,369.58
01/31/2021	Deposit	Cochise County Treasurer	Real Property Taxes		5,170.84	136,540.42
01/31/2021	Deposit	Cochise County Treasurer	Personal Property Taxes		165.55	136,705.97
01/31/2021	Deposit	Cochise County Treasurer	Interest Earned		4.44	136,710.41
01/31/2021	Deposit	Cochise County Treasurer	Fire District Assist Tax		917.16	137,627.57
01/31/2021	Transfer	Pima County Treasurer	Transfer from Pima County		5,236.79	\$142,864.36

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/16/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	165,235.23
Checks and payments cleared (21).....	-27,227.02
Deposits and other credits cleared (5).....	11,494.78
Statement ending balance.....	149,502.99
Uncleared transactions as of 01/31/2021.....	-6,638.63
Register balance as of 01/31/2021.....	142,864.36
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	-37,949.06
Register balance as of 02/16/2021.....	104,915.30

Details

Checks and payments cleared (21)

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

Total -27,227.02

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2021	Journal	Transfer		5,236.79
01/31/2021	Journal	Deposit		165.55
01/31/2021	Journal	Deposit		917.16
01/31/2021	Journal	Deposit		4.44
01/31/2021	Journal	Deposit		5,170.84

Total 11,494.78

Additional Information

Uncleared checks and payments as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2020	Check	74901056 8	PCWIN	-60.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2020	Check	74901106	Sparkletts & Sierra Springs	-49.63
10/28/2020	Check	74901081	Arizona Department of Public Saf...	-80.00
01/08/2021	Check	74901119	Joshua Olander	-50.00
01/27/2021	Check	74901143	Witmer Public Safety Group	-334.30
01/27/2021	Check	74901142	Sierra Vista Ace Hardware	-209.52
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	74901139	Mescal Lakes Water System, Inc.	-83.96
01/27/2021	Check	74901138	Marcella Kline-Green	-80.00
01/27/2021	Check	74901136	Sulphur Springs Valley Electric C...	-1,149.79
01/27/2021	Check	74901135	CenturyLink	-58.98
01/27/2021	Check	74901137	First Out Rescue Equipment LLC	-2,991.63
01/29/2021	Check	74901144	BANKCARD CENTER	-365.14
01/29/2021	Check	74901145	O'Reilly First Call	-313.35

Total -6,638.63

Uncleared deposits and other credits as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2020	Check	74901096	San Pedro Valley Sanitation	0.00

Total 0.00

Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2021	Check	74901146	Brandee Kearney	-500.00
02/10/2021	Check	74901156	CenturyLink	-58.98
02/10/2021	Check	74901151	Purcell Tire and Service Center	-1,279.48
02/10/2021	Check	74901152	Rapid Towing and Recovery	-825.00
02/10/2021	Check	74901153	Sierra Vista Ace Hardware	-195.50
02/10/2021	Check	74901154	Municipal Accounts & Consulting,...	-349.50
02/10/2021	Check	74901155	Amazon Capital Services, Inc.	-106.57
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	74901147	RR BB Soft Goods	-1,751.74
02/10/2021	Check	74901150	O'Reilly First Call	-340.77
02/11/2021	Check	74901160	Pendleton Community Bank	-15,779.89
02/11/2021	Check	74901157	Sparkletts & Sierra Springs	-30.30
02/11/2021	Check	74901158	Sulphur Springs Valley Electric C...	-1,073.60
02/11/2021	Check	74901159	US Bank/Voyager Fleet Systems	-394.62

Total -37,949.06



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	165,235.23	20,785.06		
Income:	(15,732.24)	128,717.93		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(6,557.00)
Cash Balance:	149,502.99	149,502.99	End:	142,945.99

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	165,235.23	20,785.06
120000.1	REAL PROPERTY TAXES		5,170.84	151,219.00
130000.2	UNSECURED PROPERTY TAXES		165.55	3,585.79
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.69	5.74
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		2.75	16.62
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	182.21
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	4.51
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		917.16	25,652.71
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		5,236.79	100,408.65
580000.0	FUNDS TRANSFERED		.00	(693.42)
580700.0	PAYMENT OF WARRANTS-BANK		(27,227.02)	(151,663.88)
		Ending Balance:	149,502.99	149,502.99

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 165,235.23	
120000.1	REAL PROPERTY TAXES		Source Code Total: 5,170.84	
01/04	Tax Distribution	0	535.70	C
01/04	Tax Distribution	0	43.49	C
01/05	Tax Distribution	0	114.33	C
01/05	Tax Distribution	0	52.76	C
01/05	Tax Distribution	0	726.08	C
01/05	Tax Distribution	0	227.91	C
01/06	Tax Distribution	0	257.90	C
01/06	Tax Distribution	0	478.11	C
01/06	Tax Distribution	0	151.09	C
01/07	Tax Distribution	0	54.93	C
01/07	Tax Distribution	0	478.96	C
01/07	Tax Distribution	0	600.05	C
01/08	Tax Distribution	0	21.46	C
01/08	Tax Distribution	0	40.28	C



Cochise County Treasurer

Monthly Statement

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

01/11	Tax Distribution	0	161.29	C
01/11	Tax Distribution	0	118.18	C
01/11	Tax Distribution	0	27.91	C
01/12	Tax Distribution	0	11.13	C
01/13	Tax Distribution	0	94.17	C
01/14	Tax Distribution	0	106.02	C
01/15	Tax Distribution	0	127.50	C
01/19	Tax Distribution	0	90.79	C
01/20	Tax Distribution	0	22.26	C
01/20	Tax Distribution	0	6.26	C
01/21	Tax Distribution	0	224.82	C
01/21	Tax Distribution	0	50.42	C
01/22	Tax Distribution	0	5.59	C
01/22	Tax Distribution	0	80.38	C
01/27	Tax Distribution	0	201.56	C
01/28	Tax Distribution	0	11.13	C
01/29	Tax Distribution	0	19.10	C
01/29	Tax Distribution	0	29.28	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 165.55	
01/06	Tax Distribution	0	91.72	C
01/08	Tax Distribution	0	15.04	C
01/11	Tax Distribution	0	30.76	C
01/29	Tax Distribution	0	28.03	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.69	
01/12	Investment Interest	0	.06	C
01/12	Investment Interest	0	1.63	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.75	
01/25	Investment Interest	0	2.75	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 917.16	
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	104.17	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	160.82	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	129.84	C
01/07	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	112.45	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	33.53	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	25.60	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	42.67	C
01/13	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	24.05	C
01/14	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	10.19	C
01/15	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	51.39	C
01/19	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	22.11	C
01/20	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	29.46	C
01/21	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	24.73	C
01/22	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	27.70	C



Cochise County Treasurer

Monthly Statement

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

01/25	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	9.30	C
01/27	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	26.71	C
01/28	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	38.04	C
01/29	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	44.40	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 5,236.79	
01/15	TAX COLLECTION FROM PIMA COUNTY	0	5,236.79	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (27,227.02)	
01/05	Paid Warrants	0	(300.00)	C
01/14	Paid Warrants	0	(17,278.29)	C
01/15	Paid Warrants	0	(1,586.23)	C
01/19	Paid Warrants	0	(2,366.00)	C
01/20	Paid Warrants	0	(1,940.79)	C
01/21	Paid Warrants	0	(73.52)	C
01/22	Paid Warrants	0	(2,767.00)	C
01/26	Paid Warrants	0	(700.50)	C
01/28	Paid Warrants	0	(214.69)	C
. MESCAL - J6 FIRE DISTRICT				Ending Balance: 149,502.99

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 33,784.02			
Fund: 0074		Fund Total: 33,784.02			
Status: OUTS		Status Total: 6,557.00			
PCWIN	1174901056	60.00	09/28/20	09/30/20	
SAN PEDRO VALLEY SANITATION	1174901096	48.00	11/13/20	02/02/21	
JOSHUA OLANDER	1174901119	50.00	01/08/21	02/02/21	
CENTURYLINK	1174901135	58.98	01/27/21	02/01/21	
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	02/01/21	
MARCELLA KLINE-GREEN	1174901138	80.00	01/27/21	02/01/21	
MESCAL LAKES WATER SYSTEM, INC.	1174901139	83.96	01/27/21	02/01/21	
US BANK/VOYAGER FLEET SYSTEMS	1174901140	212.44	01/27/21	02/01/21	
AMAZON CAPITAL SERVICES, INC.	1174901141	599.89	01/27/21	02/01/21	
SIERRA VISTA ACE HARDWARE	1174901142	209.52	01/27/21	02/01/21	
WITMER PUBLIC SAFETY GROUP	1174901143	334.30	01/27/21	02/01/21	
BANKCARD CENTER	1174901144	365.14	01/29/21	02/05/21	
O'REILLY FIRST CALL	1174901145	313.35	01/29/21	02/01/21	
Status: PAID		Status Total: 27,227.02			
MUNICIPAL ACCOUNTS & CONSULTING LP	1174901113	300.00	12/07/20	01/05/21	
ARIZONA FIRE CHIEFS ASSOCIATION	1174901114	75.00	01/08/21	01/20/21	
BACKDRAFT OPCO, LLC	1174901115	263.11	01/08/21	01/20/21	



Cochise County Treasurer

Monthly Statement

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

CENTURYLINK	1174901116	58.54	01/08/21	01/20/21	
INSZONE INSURANCE SERVICES, INC.	1174901117	2,661.00	01/08/21	01/22/21	
JERI'S OLD TOWN UNIFORMS	1174901118	214.69	01/08/21	01/28/21	
MARCELLA KLINE-GREEN	1174901120	80.00	01/08/21	01/14/21	
MESCAL LAKES WATER SYSTEM, INC.	1174901121	79.95	01/08/21	01/20/21	
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	1174901122	881.00	01/08/21	01/15/21	
PENGUIN MANAGEMENT	1174901123	474.00	01/08/21	01/20/21	
SIERRA VISTA ACE HARDWARE	1174901124	220.47	01/08/21	01/20/21	
SAN PEDRO VALLEY SANITATION	1174901125	106.00	01/08/21	01/22/21	
SPARKLETTS & SIERRA SPRINGS	1174901126	73.52	01/08/21	01/21/21	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901127	705.23	01/08/21	01/15/21	
UNITED FIRE EQUIPMENT COMPANY	1174901128	338.05	01/08/21	01/19/21	
VERIZON	1174901129	396.32	01/08/21	01/20/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901130	700.50	01/08/21	01/26/21	
AMAZON CAPITAL SERVICES, INC.	1174901131	2,027.95	01/08/21	01/19/21	
BANKCARD CENTER	1174901132	2,198.29	01/08/21	01/14/21	
US BANK/VOYAGER FLEET SYSTEMS	1174901133	373.40	01/08/21	01/20/21	
MESCAL J6 FIRE DISTRICT	1174901134	15,000.00	01/11/21	01/14/21	
	Count	Amount			
Total OUTS:	14	6,557.00			
Total PAID:	21	27,227.02			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/16/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	172,366.44
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	4.69
Statement ending balance.....	<u>172,371.13</u>
Register balance as of 01/31/2021.....	172,371.13

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2021	Journal	Interest		4.69
Total				4.69



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	172,366.44	171,855.86		
Income:	4.69	515.27		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	172,371.13	172,371.13	End:	172,371.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	172,366.44	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.78	10.41
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		2.91	41.03
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	319.48
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	12.47
580000.0	FUNDS TRANSFERED		.00	131.88
		Ending Balance:	172,371.13	172,371.13

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 172,366.44	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.78	
01/12	Investment Interest	0	1.72	C
01/12	Investment Interest	0	.06	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.91	
01/25	Investment Interest	0	2.91	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 172,371.13	

1030 Pima County Treasurer Account

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

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$5,236.79
01/31/2021	Deposit	Pima County Treasurer	Real Estate Taxes		1,963.55	7,200.34
01/31/2021	Deposit	Pima County Treasurer	Personal Property Taxes		123.44	7,323.78
01/31/2021	Deposit	Pima County Treasurer	Fire District Assistance Tax		287.54	7,611.32
01/31/2021	Deposit	Pima County Treasurer	Interest Earned		2.91	7,614.23
01/31/2021	Transfer	Cochise County Treasurer	Transfer to Warrant Account	5,236.79		\$2,377.44

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/19/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	5,236.79
Checks and payments cleared (1).....	-5,236.79
Deposits and other credits cleared (4).....	2,377.44
Statement ending balance.....	<u>2,377.44</u>
Register balance as of 01/31/2021.....	2,377.44

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2021	Journal	Transfer		-5,236.79
Total				-5,236.79

Deposits and other credits cleared (4)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2021	Journal	Deposit		123.44
01/31/2021	Journal	Deposit		1,963.55
01/31/2021	Journal	Deposit		2.91
01/31/2021	Journal	Deposit		287.54
Total				2,377.44



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

MESCAL FIRE DISTRICT

JANUARY 2021

Activity	Beginning Balance	\$5,236.79
Cash		
500.50740.10.10000.10000.10.1100.130	(2,859.35)	(2,859.35)
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	(130.17)	
500.50740.10.10000.10000.40.4110.020	(1,833.38)	
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	
		(1,963.55)
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	(123.44)
500.50740.10.10000.10000.40.4120.088	0
500.50740.10.10000.10000.40.4120.089	0
500.50740.10.10000.10000.40.4120.090	0
500.50740.10.10000.10000.40.4120.091	0
500.50740.10.10000.10000.40.4120.092	0
500.50740.10.10000.10000.40.4120.093	0
500.50740.10.10000.10000.40.4120.094	0
500.50740.10.10000.10000.40.4120.095	0
500.50740.10.10000.10000.40.4120.096	0
500.50740.10.10000.10000.40.4120.097	0

(123.44)

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
500.50740.10.10000.10000.40.4140.016	(0.01)
500.50740.10.10000.10000.40.4140.017	0.04
500.50740.10.10000.10000.40.4140.018	0.03
500.50740.10.10000.10000.40.4140.019	(22.57)
500.50740.10.10000.10000.40.4140.020	(265.03)
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	
		(287.54)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(2.91)	
		(2.91)
Disbursements		
500.50740.10.10000.10000.50.5000.999	5,236.79	
		5,236.79
Ending Balance		<u><u>\$2,377.44</u></u>

1040 National Bank of Arizona

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

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$5,469.75
01/04/2021	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 12/26/2020-12/29/2020	28.42		5,441.33
01/04/2021	Tax Payment	IRS	Tax Payment for Period: 12/26/2020-12/29/2020	438.01		5,003.32
01/11/2021	74901134	Mescal-J6 Fire District	Transfer to payroll		15,000.00	20,003.32
01/12/2021	DD		Pay Period: 12/29/2020-01/11/2021	585.12		19,418.20
01/12/2021	DD		Pay Period: 12/29/2020-01/11/2021	130.87		19,287.33
01/12/2021	DD		Pay Period: 12/29/2020-01/11/2021	200.00		19,087.33
01/12/2021	DD		Pay Period: 12/29/2020-01/11/2021	739.53		18,347.80
01/14/2021	Deposit	Fire Recovery USA	Incident Billing Collection - H&R Logistic 7/30/2020		4,590.00	22,937.80
01/14/2021	Tax Payment	AZ DES-Unemployment Tax	Tax Payment for Period: 10/01/2020-12/31/2020	185.96		22,751.84
01/15/2021	Tax Payment	IRS	Tax Payment for Period: 01/09/2021-01/12/2021	436.51		22,315.33
01/15/2021	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 01/09/2021-01/12/2021	28.42		22,286.91
01/20/2021	Tax Payment	IRS	Tax Payment for Period: 01/01/2020-12/31/2020	400.96		21,885.95
01/26/2021	DD		Pay Period: 01/12/2021-01/25/2021	585.12		21,300.83
01/26/2021	DD		Pay Period: 01/12/2021-01/25/2021	200.00		21,100.83
01/26/2021	DD		Pay Period: 01/12/2021-01/25/2021	739.52		20,361.31
01/26/2021	DD		Pay Period: 01/12/2021-01/25/2021	130.88		20,230.43
01/27/2021	DD		Pay Period: 12/27/2020-01/26/2021	637.13		19,593.30
01/27/2021	DD		Pay Period: 12/27/2020-01/26/2021	2,721.70		16,871.60
01/27/2021	DD		Pay Period: 12/27/2020-01/26/2021	667.47		16,204.13
01/27/2021	DD		Pay Period: 12/27/2020-01/26/2021	264.65		15,939.48
01/27/2021	DD		Pay Period: 12/27/2020-01/26/2021	261.65		15,677.83
01/27/2021	DD		Pay Period: 12/27/2020-01/26/2021	392.04		15,285.79
01/27/2021	DD		Pay Period: 12/27/2020-01/26/2021	219.72		15,066.07
01/27/2021	DD		Pay Period: 12/27/2020-01/26/2021	494.27		14,571.80
01/29/2021	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 01/23/2021-01/26/2021	28.42		14,543.38
01/29/2021	Tax Payment	IRS	Tax Payment for Period: 01/23/2021-01/26/2021	436.49		14,106.89
01/31/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		\$14,100.89

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/19/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	5,441.33
Checks and payments cleared (24).....	-10,930.44
Deposits and other credits cleared (2).....	19,590.00
Statement ending balance.....	14,100.89
Register balance as of 01/31/2021.....	14,100.89
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	11,432.78
Register balance as of 02/19/2021.....	25,533.67

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Tax Payment		IRS	-438.01
01/12/2021	Payroll Check	DD		-585.12
01/12/2021	Payroll Check	DD		-739.53
01/12/2021	Payroll Check	DD		-200.00
01/12/2021	Payroll Check	DD		-130.87
01/14/2021	Tax Payment		AZ DES-Unemployment Tax	-185.96
01/15/2021	Tax Payment		AZ Department of Revenue	-28.42
01/15/2021	Tax Payment		IRS	-436.51
01/20/2021	Tax Payment		IRS	-400.96
01/26/2021	Payroll Check	DD		-739.52
01/26/2021	Payroll Check	DD		-200.00
01/26/2021	Payroll Check	DD		-130.88
01/26/2021	Payroll Check	DD		-585.12
01/27/2021	Payroll Check	DD		-637.13
01/27/2021	Payroll Check	DD		-2,721.70
01/27/2021	Payroll Check	DD		-667.47
01/27/2021	Payroll Check	DD		-494.27
01/27/2021	Payroll Check	DD		-219.72
01/27/2021	Payroll Check	DD		-392.04
01/27/2021	Payroll Check	DD		-261.65
01/27/2021	Payroll Check	DD		-264.65
01/29/2021	Tax Payment		IRS	-436.49
01/29/2021	Tax Payment		AZ Department of Revenue	-28.42
01/31/2021	Expense	Fee	National Bank of Arizona	-6.00
Total				-10,930.44

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2021	Check	74901134	Mescal-J6 Fire District	15,000.00
01/14/2021	Journal	Deposit		4,590.00
Total				19,590.00

Additional Information

Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2021	Tax Payment		AZ Department of Revenue	-168.14
02/03/2021	Tax Payment	22	IRS	-1,290.21

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2021	Payroll Check	DD		-130.87
02/09/2021	Payroll Check	DD		-727.93
02/09/2021	Payroll Check	DD		-585.10
02/09/2021	Payroll Check	DD		-200.00
02/12/2021	Tax Payment		IRS	-436.55
02/12/2021	Tax Payment		AZ Department of Revenue	-28.42
Total				-3,567.22

Uncleared deposits and other credits after 01/31/2021

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



NATIONAL BANK OF ARIZONA ®

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: January 29, 2021

Last Statement: December 31, 2020

Primary Account

P04639 05-0000-NBA-PG0023-00002
0004635 01 AV 0.395 **AUTO T3 0 1822 85602-775648

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



DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Benson Branch

(800) 497-8168

625 W. 4th Street

Benson, AZ 85602-0000



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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		\$14,100.89	

BUSINESS GROWTH CHECKING

152 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,441.33	19,590.00	10,930.44	0.00	14,100.89

2 DEPOSITS/CREDITS

Date	Amount	Description
01/12	15,000.00	DEPOSIT 7878008225
01/14	4,590.00	DEPOSIT 7878004152



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the 'Checks Outstanding' column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
TOTAL:		10. ADJUSTED STATEMENT BALANCE:	

Transfer to line 9. This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For CREDIT RESERVE accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay

the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

For electronic transfers: We will investigate complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

Balance Subject to Interest Rate: We use the method called 'average daily balance', (including current transactions) to calculate daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-497-8168.

We may report information about your Credit Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

Sign up for Online Banking at WWW.NBARIZONA.COM

Review account balances • Review posted transactions • Pay bills • Transfer funds

Sign up for e-statements • View e-notices



24 CHARGES/DEBITS

Date	Amount	Description
01/04	438.01	IRS USATAXPYMT 227140466034132REF # 020366005803910 1107156562
01/12	130.87	PAYROLL PAYROLL 11669863 REF # 021012003848363 1107224372
01/12	200.00	PAYROLL PAYROLL 11669863 REF # 021012003848364 1107224373
01/12	585.12	PAYROLL PAYROLL 11669863 REF # 021012003848365 1107224374
01/12	739.53	PAYROLL PAYROLL 11669863 REF # 021012003848366 1107224375
01/13	185.96	PAYROLL TAX 11669863 REF # 021013004730868 1106528313
01/14	28.42	PAYROLL TAX 11669863 REF # 021014005939985 1106722331
01/15	436.51	IRS USATAXPYMT 227141566162680REF # 021014006187389 1106418800
01/20	400.96	IRS USATAXPYMT 227142066199894REF # 021019008635292 1107419931
01/26	130.88	PAYROLL PAYROLL 11669863 REF # 021026003356321 1106425976
01/26	200.00	PAYROLL PAYROLL 11669863 REF # 021026003356322 1106425977
01/26	585.12	PAYROLL PAYROLL 11669863 REF # 021026003356323 1106425978
01/26	739.52	PAYROLL PAYROLL 11669863 REF # 021026003356324 1106425979
01/27	219.72	PAYROLL PAYROLL 11669863 REF # 021027004151049 1107229661
01/27	261.65	PAYROLL PAYROLL 11669863 REF # 021027004151050 1107229662
01/27	264.65	PAYROLL PAYROLL 11669863 REF # 021027004151051 1107229663
01/27	392.04	PAYROLL PAYROLL 11669863 REF # 021027004151052 1107229664
01/27	494.27	PAYROLL PAYROLL 11669863 REF # 021027004151053 1107229665
01/27	637.13	PAYROLL PAYROLL 11669863 REF # 021027004151054 1107229666
01/27	667.47	PAYROLL PAYROLL 11669863 REF # 021027004151055 1107229667
01/27	2,721.70	PAYROLL PAYROLL 11669863 REF # 021027004151056 1107229668
01/28	28.42	PAYROLL TAX 11669863 REF # 021028005476566 1107224976
01/29	436.49	IRS USATAXPYMT 227142966051396REF # 021028005777700 1106618566
01/29	6.00	PAPER STMT FEE 0000301765

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
01/04	5,003.32	01/15	22,286.91	01/27	14,571.80
01/12	18,347.80	01/20	21,885.95	01/28	14,543.38
01/13	18,161.84	01/26	20,230.43	01/29	14,100.89
01/14	22,723.42				





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Checking Deposit

Date 01/12/2021

Branch 26 10 39 43 AM

Account

Teller 4

Amount 15,000.00

Cost Center 6262

Trace # 7273

Total Items 1

Client Name MESCAL-J6 FIRE

54540116 0280012021 362 1500000

Processed 01/12/21 \$15000.00

Checking Deposit

Date 01/14/2021

Branch 26 10 00 03 AM

Account

Teller 4

Amount 4,590.00

Cost Center 6262

Trace # 7407

Total Items 1

Client Name MESCAL-J6 FIRE

54540116 0280012021 362 459000

Processed 01/14/21 \$4590.00



1050 Petty Cash

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

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						61.35
		No Activity to Report				61.35

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

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$2,198.29)
01/08/2021	74901132	Bankcard Center	December VISA Credit Card Payment		2,198.29	0.00
01/28/2021	J. Olan	First Out Rescue Equipment LLC	Supply Purchase	190.00		(190.00)
01/28/2021	J. Olan	Blackstone Laboratories	Vehicle Supply Purchase	30.00		(220.00)
01/28/2021	J. Olan	Barnett's Propane	Propane	70.91		(290.91)
01/28/2021	J. Olan	Dollar General	Supply Purchase	41.33		(332.24)
01/28/2021	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(406.51)
01/28/2021	J. Moran	GoDaddy.com	Website Services	27.39		(433.90)
01/28/2021	J. Moran	IR Nexia Intelligence	Security Subscription Services	21.55		(455.45)
01/28/2021	J. Moran	Quickbooks	QuickBooks Subscription	200.57		(656.02)
01/28/2021	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(730.29)
01/28/2021	J. Moran	John M Ellsworth Co.	Return		507.58	(222.71)
01/28/2021	J. Moran	Target	Supply Purchase	22.43		(245.14)
01/28/2021	J. Moran	Walmart	Supply Purchase	25.82		(270.96)
01/28/2021	J. Moran	Tractor Supply Company	Supply Purchase	87.67		(358.63)
01/28/2021	J. Moran	Auto Zone	Vehicle Supply Purchase	6.51		(365.14)
01/29/2021	74901144	Bankcard Center	January 2021 VISA Credit Card Payment		365.14	\$0.00

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 01/28/2021

RECONCILIATION REPORT

Reconciled on: 02/16/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	2,198.29
Charges and cash advances cleared (13).....	872.72
Payments and credits cleared (2).....	-2,705.87
Statement ending balance.....	365.14
Register balance as of 01/28/2021.....	365.14
Cleared transactions after 01/28/2021.....	0.00
Uncleared transactions after 01/28/2021.....	-365.14
Register balance as of 02/16/2021.....	0.00

Details

Charges and cash advances cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/28/2021	Journal	J. Moran		25.82
01/28/2021	Journal	J. Moran		22.43
01/28/2021	Journal	J. Moran		27.39
01/28/2021	Journal	J. Moran		21.55
01/28/2021	Journal	J. Moran		200.57
01/28/2021	Journal	J. Moran		74.27
01/28/2021	Journal	J. Moran		87.67
01/28/2021	Journal	J. Moran		6.51
01/28/2021	Journal	J. Moran		74.27
01/28/2021	Journal	J. Olan		70.91
01/28/2021	Journal	J. Olan		30.00
01/28/2021	Journal	J. Olan		190.00
01/28/2021	Journal	J. Olan		41.33

Total 872.72

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2021	Check	74901132	BANKCARD CENTER	-2,198.29
01/28/2021	Journal	J. Moran		-507.58

Total -2,705.87

Additional Information

Uncleared payments and credits after 01/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2021	Check	74901144	BANKCARD CENTER	-365.14

Total -365.14

ACCOUNT SUMMARY

Account Number	xxxx xxxx	Previous Balance	\$2,198.29
Credit Limit	\$7,000.00	Payments	\$2,198.29
Available Credit	\$3,105.00	Credits	\$507.58
Statement Closing Date	January 28, 2021	Purchases	\$872.72
Payment Due Date	February 17, 2021	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$365.14

TOTAL *FINANCE CHARGE* PAID IN 2020 \$38.34

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/12	01/12	74769000DBKQJAA1T	PAYMENT - THANK YOU	-\$2,198.29
TOTAL		XXXXXXXX	\$2,198.29-	
JOSHUA OLANDER				
01/11	01/11	24492150BLSJD092G	FIRST OUT RESCUE EQUIPMEN7168742428 NY	\$190.00
01/18	01/18	24275390JS66G7QLF	BLACKSTONE LABORATORIES 260-7442380 IN	\$30.00
01/23	01/23	24055230P5SZSPGBK	BARNETT'S PROPANE LLC BENSON AZ	\$70.91
01/26	01/26	24445000V2X8Q299H	DOLLAR GENERAL #20512 BENSON AZ	\$41.33
TOTAL		XXXXXXXX	\$332.24	
JOHN MORAN				
12/29	12/29	2443106PW2DB6AHDN	TARGET.COM * 800-591-3869 MN	\$22.43
12/29	12/29	2444500PXBLN765Q0	WM SUPERCENTER #3807 BENSON AZ	\$25.82
01/04	01/04	241374606014M3N8S	TRACTOR SUPPLY CO #1783 BENSON AZ	\$87.67
01/05	01/05	2469216052XT967SJ	INT*QuickBooks Online 800-446-8848 CA	\$74.27
01/08	01/08	2469216082X71LTKT	INTUIT *PAYROLL 888-537-7794 CA	\$200.57

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	xx
Payment Due Date	02/17/21
New Balance	\$365.14
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/13	01/13	24692160D2XBG6RR9	INT*QuickBooks Online 800-446-8848 CA	\$74.27
01/13	01/13	24906410D3831ZA6M	DNH*GODADDY.COM EUROPE 480-5058855 AZ	\$27.39
01/15	01/15	24431060F60VBXHEM	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	\$21.55
01/18	01/18	24137460K5SDSVNDV	AUTOZONE #2751 TUCSON AZ	\$6.51
01/26	01/26	74492150SMLMNB5HW	JOHN M ELLSWORTH CO INC 41435414 CREDIT	-\$507.58
TOTAL		XXXXXXXXXX	\$32.90	

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

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

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

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

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

BILLING RIGHTS SUMMARY (For Consumer Credit Card Accounts Only)

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

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

In your letter, give us the following information:

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

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

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

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

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

HOW YOUR INTEREST CHARGES ARE COMPUTED

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

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

IMPORTANT INFORMATION ABOUT PAYMENTS

Please allow at least seven (7) days for mailed payments to reach us. Payments in proper form received Monday through Friday (excluding holidays) by 5:00 p.m. local time at the address on the payment coupon will be credited as of that day. There will be a delay in crediting a payment not received at the address on the payment coupon and/or not in proper form. Proper Form: For a payment to be in proper form you must enclose a valid check or money order drawn on a U.S. bank in U. S. dollars and include your name and the last four digits of your account number on the check or money order. Do not send cash or foreign currency.

NOTIFICATION OF DISPUTED ITEM

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

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

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

Do not mail your dispute with your payment.

Name	
Signature	Date
Account #	
Reference #	Disputed Amount \$
Merchant	Date

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

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

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

- I haven't received the merchandise that was to have been shipped to me.

Expected date of delivery was _____. I contacted the merchant on _____ and the merchant's response was _____

(In order to assist you, the merchant must have been contacted)

- I returned or cancelled (circle one) merchandise on _____ because _____

(Attach copy of refund and/or return receipt)

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

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

- Merchandise shipped to me arrived damaged and/or defective on _____. I returned it on _____. Merchant response was _____

(Attach a copy of the postal receipt and/or credit slip)

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

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

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

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

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

O1AA5543 - 19 - 10/10/2012



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

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

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk