MUNICIPAL ACCOUNTS & CONSULTING, L.P.

Mescal-J6 Fire District

January 2022 - Bookkeeper's Report

Presented on March 7th, 2022

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)		$ 12,995	$ (12,995)
Expenditures	$ 25,659	$ 37,485	$ (11,826)	$ 19,661	$ 37,485	$ (17,824)	$ 85,110	$ 37,485	$ 47,625		$ 37,485	$ (37,485)
Reserve Expenditures		$ -	$ -		$ -	$ -			$ -			$ -

	March 2022			April 2022			May 2022			June 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		$ 18,047	$ (18,047)		$ 97,384	$ (97,384)		$ 19,003	$ (19,003)		$ 10,768	$ (10,768)
Expenditures		$ 37,485	$ (37,485)		$ 37,485	$ (37,485)		$ 37,485	$ (37,485)		$ 37,485	$ (37,485)
Reserve Expenditures		$ -	$ -		$ -	$ -			$ -			$ -

Total Revenue Collected To Date	$ 250,588	55.71%	collected
Estimated Total Revenue*	$ 449,821	44.29%	remaining
Remaining to be Collected	$ 199,233	100.00%	

Total Expenditures To Date	$ 238,006	52.91%	expended
Total Budgeted Expenditures	$ 449,821	47.09%	remaining
Balance Remaining	$ 211,815	100.00%	

Total Budgeted Reserve Expenditures	$ 75,000	0.00%	expended
Total Reserve Expenditures To Date	$ -	100.00%	remaining
Balance Remaining	$ 75,000	100.00%	

Reserve Fund Summary

$ 75,000.00	Approved Reserve Budget
$ 75,000.00	

Revised February 18, 2022 by A. Pietrofeso

Mescal-J6 Fire District

Profit and Loss

January 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	8,034.70
3020 Personal Property Tax	719.55
3030 County FDAT	1,375.49
Total 3000 Taxes	**10,129.74**
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	2.13
Total 3300 Miscellaneous Revenue	**2.13**
Total Income	**$10,131.87**
GROSS REVENUE	**$10,131.87**
Expenses	
6000 Operations	**6,779.95**
6100 Other Services and Charges	**12,219.56**
6300 Capital Outlay	**52,459.99**
Payroll Expenses	**13,650.49**
Total Expenses	**$85,109.99**
NET OPERATING INCOME	**$ -74,978.12**
NET INCOME	**$ -74,978.12**

Mescal-J6 Fire District

Profit and Loss

July 2021 - January 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	204,184.28
3020 Personal Property Tax	5,630.30
3030 County FDAT	39,298.40
Total 3000 Taxes	**249,112.98**
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	474.49
3340 Contributions & Private Donations	1,000.00
Total 3300 Miscellaneous Revenue	**1,474.59**
Total Income	**$250,587.57**
GROSS REVENUE	**$250,587.57**
Expenses	
5000 Personal Services	**78,783.02**
6000 Operations	**46,671.47**
6100 Other Services and Charges	**46,440.94**
6300 Capital Outlay	**52,459.99**
Payroll Expenses	**13,650.49**
Total Expenses	**$238,005.91**
NET OPERATING INCOME	**$12,581.66**
NET INCOME	**$12,581.66**

Mescal-J6 Fire District

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	134,007.62
1020 Reserve Account	138,123.35
1030 Pima County Treasurer Account	2,342.23
1040 National Bank of Arizona	19,775.26
1050 Petty Cash	284.94
Total Bank Accounts	**$294,533.40**
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$294,533.40**
TOTAL ASSETS	**$294,533.40**
LIABILITIES AND EQUITY	
Liabilities	**$7,716.56**
Equity	**$286,816.84**
TOTAL LIABILITIES AND EQUITY	**$294,533.40**

Mescal-J6 Fire District

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

January 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	8,034.70	7,922.31	112.39
3020 Personal Property Tax	719.55	296.85	422.70
3030 County FDAT	1,375.49	1,387.34	-11.85
Total 3000 Taxes	**10,129.74**	**9,606.50**	**523.24**
3100 Intergovernmental Revenues			
3110 State Land Fees		416.67	-416.67
Total 3100 Intergovernmental Revenues		**416.67**	**-416.67**
3200 Charges for Services			
3210 Other, Incident Billing		666.67	-666.67
3220 Other, Public Records		4.17	-4.17
Total 3200 Charges for Services		**670.84**	**-670.84**
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		83.33	-83.33
3320 Interest Earnings, County	2.13	41.67	-39.54
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	**2.13**	**270.83**	**-268.70**
Total Income	**$10,131.87**	**$10,964.84**	**$ -832.97**
GROSS PROFIT	**$10,131.87**	**$10,964.84**	**$ -832.97**
Expenses			
5000 Personal Services	**13,650.49**	**17,083.33**	**-3,432.84**
6000 Operations	**6,779.95**	**8,093.83**	**-1,313.88**
6100 Other Services and Charges	**12,219.56**	**6,822.50**	**5,397.06**
6300 Capital Outlay	**52,459.99**	**0.00**	**52,459.99**
Payroll Expenses	**0.00**		**0.00**
Total Expenses	**$85,109.99**	**$31,999.66**	**$53,110.33**
NET OPERATING INCOME	**$ -74,978.12**	**$ -21,034.82**	**$ -53,943.30**
NET INCOME	**$ -74,978.12**	**$ -21,034.82**	**$ -53,943.30**

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	204,184.28	337,301.00	-133,116.72
3020 Personal Property Tax	5,630.30	7,300.00	-1,669.70
3030 County FDAT	39,298.40	68,920.00	-29,621.60
Total 3000 Taxes	**249,112.98**	**413,521.00**	**-164,408.02**
3100 Intergovernmental Revenues			
3110 State Land Fees		5,000.00	-5,000.00
Total 3100 Intergovernmental Revenues		**5,000.00**	**-5,000.00**
3200 Charges for Services			
3210 Other, Incident Billing		8,000.00	-8,000.00
3220 Other, Public Records		50.00	-50.00
Total 3200 Charges for Services		**8,050.00**	**-8,050.00**
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		1,000.00	-1,000.00
3320 Interest Earnings, County	474.49	500.00	-25.51
3330 Interest Earnings, Other		250.00	-250.00
3340 Contributions & Private Donations	1,000.00	500.00	500.00
3350 Public Education Tuition		1,000.00	-1,000.00
3360 Transfer From Reserve		20,000.00	-20,000.00
Total 3300 Miscellaneous Revenue	**1,474.59**	**23,250.00**	**-21,775.41**
Total Income	**$250,587.57**	**$449,821.00**	**$ -199,233.43**
GROSS PROFIT	**$250,587.57**	**$449,821.00**	**$ -199,233.43**
Expenses			
5000 Personal Services			
5010 Salaries and Wages	164.40		164.40
5010.1 Wages	71,914.48	170,000.00	-98,085.52
5010.2 Taxes	6,182.54		6,182.54
Total 5010 Salaries and Wages	**78,261.42**	**170,000.00**	**-91,738.58**
5020 Insurance	686.00	25,000.00	-24,314.00
5030 Employee Benefits		10,000.00	-10,000.00
Total 5000 Personal Services	**78,947.42**	**205,000.00**	**-126,052.58**
6000 Operations			
6010 Utilities	7,184.80	15,000.00	-7,815.20
6020 Building Repair & Maintenance	7,309.62	20,000.00	-12,690.38
6022 Station 172 (388 South J6 Ranch Road)	1,972.00		1,972.00
Total 6020 Building Repair & Maintenance	**9,281.62**	**20,000.00**	**-10,718.38**
6030 Fuel	4,886.76	10,000.00	-5,113.24
6040 Vehicle Repair & Maintenance	7,567.21	2,626.00	4,941.21
6050 Supplies & Materials	19,489.77	35,000.00	-15,510.23
6060 Small Tools & Minor Equipment	1,765.74	2,500.00	-734.26

Mescal-J6 Fire District

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

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6070 Communications & Dispatch	2,219.66	12,000.00	-9,780.34
Total 6000 Operations	**52,395.56**	**97,126.00**	**-44,730.44**
6100 Other Services and Charges			
6110 Administration	338.12	9,620.00	-9,281.88
6120 Professional Services	19,220.96	15,000.00	4,220.96
6130 Audit/Financial Review	4,300.00	6,500.00	-2,200.00
6140 Training	2,712.16	6,500.00	-3,787.84
6150 Travel	1,033.98	5,000.00	-3,966.02
6160 Insurance	11,020.00	14,000.00	-2,980.00
6170 Repair & Maintenance	200.00	1,000.00	-800.00
6180 Penalties & Late Fees	42.00	300.00	-258.00
6190 Transfer to Reserve		10,000.00	-10,000.00
6200 Legal Notices	141.78	700.00	-558.22
6210 Reimburse for Warrants/Bank Fees	69.00	250.00	-181.00
6220 Reimburse for County Services	522.62	2,500.00	-1,977.38
6230 Election		500.00	-500.00
6240 Contingency	7,776.48	10,000.00	-2,223.52
Total 6100 Other Services and Charges	**47,377.10**	**81,870.00**	**-34,492.90**
6300 Capital Outlay			
6310 Land		5,000.00	-5,000.00
6320 Buildings		20,254.00	-20,254.00
6330 Motor Vehicles	52,495.81	40,571.00	11,924.81
Total 6300 Capital Outlay	**52,495.81**	**65,825.00**	**-13,329.19**
Payroll Expenses			
Taxes	1,658.70		1,658.70
Wages	16,942.48		16,942.48
Total Payroll Expenses	**18,601.18**		**18,601.18**
Total Expenses	**$249,817.07**	**$449,821.00**	**$ -200,003.93**
NET OPERATING INCOME	**$770.50**	**$0.00**	**$770.50**
NET INCOME	**$770.50**	**$0.00**	**$770.50**

1010 Warrant Account

Date: 1/1/2022 - 1/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 154,875.27
01/05/2022	74001149	Bankcard Center	Visa Account Payment	615.78		154,259.49
01/05/2022	74001150	Penguin Management, Inc.	Lieutenant Communication Plan - 25 Users	474.00		153,785.49
01/05/2022	74001151	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		153,522.38
01/05/2022	74001152	Sparkletts & Sierra Springs	Water Expense	27.49		153,494.89
01/05/2022	74001153	U.S. Bank Voyager	Fuel Expense	128.75		153,366.14
01/05/2022	74001154	Amazon Capital Services, Inc.	Supply Purchase	414.80		152,951.34
01/07/2022	74001155	American Inspection and Test, Inc.	Training	171.00		152,780.34
01/07/2022	74001156	Arizona PPE	PPE Cleaning & Inspection	230.00		152,550.34
01/07/2022	74001157	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		137,550.34
01/07/2022	74001158	Sierra Vista Ace Hardware	Building Supply Purchase	85.85		137,464.49
01/12/2022	74001159	CenturyLink	Telephone Expense	58.35		137,406.14
01/12/2022	74001160	Verizon	Tablet Internet Access	204.37		137,201.77
01/12/2022	74001161	U.S. Bank Voyager	Fuel Expense	115.45		137,086.32
01/12/2022	74001162	Arizona Fire District Association	Training	225.00		136,861.32
01/12/2022	74001163	Amazon Capital Services, Inc.	Supply Purchase	733.02		136,128.30
01/12/2022	74001164	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	833.43		135,294.87
01/26/2022	74001165	U.S. Bank Voyager	Fuel Expense	70.49		135,224.38
01/26/2022	74001166	Rapid Roll Offs	4 Ton Container	662.40		134,561.98
01/26/2022	74001167	Victory Media LLC	Website Expense	100.00		134,461.98
01/26/2022	74001168	O'Reilly First Call	Vehicle Supplies	88.73		134,373.25
01/26/2022	74001169	Amazon Capital Services, Inc.	Supply Purchase	210.24		134,163.01
01/26/2022	74001170	Inszone Insurance Services Inc.	Insurance Expense	2,930.00		131,233.01
01/26/2022	74001171	Marcella Kline-Green	Office Cleaning Expense	80.00		131,153.01
01/26/2022	74001172	San Pedro Valley Sanitation	Utility Expense	48.00		131,105.01
01/26/2022	74001173	Mescal Lakes Water System, Inc.	Utility Expense	53.05		131,051.96
01/26/2022	74001174	Lawley Automotive	Engine for Tahoe	7,776.48		123,275.48
01/26/2022	74001175	O.K. Services	Custom Truck Work	2,000.00		121,275.48
01/31/2022	Real Prop Taxes	Cochise County Treasurer	Real Property Taxes		6,372.39	129,065.12
01/31/2022	Personal Prop Tax	Cochise County Treasurer	Personal Property Taxes		386.12	122,692.73
01/31/2022	Fire Dist Assist Tax	Cochise County Treasurer	Fire District Assist Tax		1,031.13	122,306.61
01/31/2022	Transfer	Pima County Treasurer	Transfer from Pima County		4,942.53	**$ 134,007.65**

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/24/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	162,628.64
Checks and payments cleared (35)	-29,108.77
Deposits and other credits cleared (4)	12,732.17
Statement ending balance	146,252.04
Uncleared transactions as of 01/31/2022	-12,244.42
Register balance as of 01/31/2022	134,007.62
Cleared transactions after 01/31/2022	0.00
Uncleared transactions after 01/31/2022	-7,960.58
Register balance as of 02/24/2022	126,047.04

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2021	Check	74001066	Cochise County Fire Association	-50.00
10/20/2021	Check	74001092	Mescal Firefighters Association	-2,525.00
12/29/2021	Check	74001147	Sparkletts & Sierra Springs	-66.69
12/29/2021	Check	74001148	Velocity Truck Centers Freight…	-926.63
12/29/2021	Check	74001144	Marcella Kline-Green	-120.00
12/29/2021	Check	74001145	Eagle Plumbing	-130.00
12/29/2021	Check	74001146	Municipal Accounts & Consulti…	-333.00
12/29/2021	Check	74001143	Verizon	-204.46
12/29/2021	Check	74001142	Sulphur Springs Valley Electri…	-513.60
12/29/2021	Check	74001141	O'Reilly First Call	-19.63
12/29/2021	Check	74001140	CenturyLink	-58.72
12/29/2021	Check	74001139	Mescal Lakes Water System, …	-58.57
12/29/2021	Check	74001138	U.S. Bank Voyager	-777.38
12/29/2021	Check	74001137	Inszone Insurance Services Inc.	-1,309.00
12/29/2021	Check	74001136	Sierra Vista Ace Hardware	-60.30
12/29/2021	Check	74001135	Victoria Leon	-200.00
12/29/2021	Check	74001134	First Out Rescue Equipment L…	-110.00
12/29/2021	Check	74001133	Amazon Capital Services, Inc.	-110.67
12/29/2021	Check	74001132	NAPA Auto Parts	-179.72
01/05/2022	Check	74001149	BANKCARD CENTER	-615.78
01/05/2022	Check	74001150	Penguin Management, Inc.	-474.00
01/05/2022	Check	74001154	Amazon Capital Services, Inc.	-414.80
01/05/2022	Check	74001153	U.S. Bank Voyager	-128.75
01/05/2022	Check	74001152	Sparkletts & Sierra Springs	-27.49
01/05/2022	Check	74001151	ESO Solutions, Inc.	-263.11
01/07/2022	Check	74001155	American Inspection and Test…	-171.00
01/07/2022	Check	74001156	Arizona PPE	-230.00
01/07/2022	Check	74001157	Mescal-J6 Fire District	-15,000.00
01/07/2022	Check	74001158	Sierra Vista Ace Hardware	-85.85
01/12/2022	Check	74001163	Amazon Capital Services, Inc.	-733.02
01/12/2022	Check	74001160	Verizon	-204.37
01/12/2022	Check	74001161	U.S. Bank Voyager	-115.45
01/12/2022	Check	74001164	Sulphur Springs Valley Electri…	-833.43
01/12/2022	Check	74001159	CenturyLink	-58.35
01/26/2022	Check	74001175	O.K. Services	-2,000.00
Total				-29,108.77

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2022	Journal	Deposit		386.12
01/31/2022	Journal	Deposit		1,031.13
01/31/2022	Journal	Transfer		4,942.53
01/31/2022	Journal	Deposit		6,372.39
Total				12,732.17

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2022	Check	74001162	Arizona Fire District Association	-225.00
01/26/2022	Check	74001174	Lawley Automotive	-7,776.48
01/26/2022	Check	74001173	Mescal Lakes Water System, …	-53.05
01/26/2022	Check	74001172	San Pedro Valley Sanitation	-48.00
01/26/2022	Check	74001171	Marcella Kline-Green	-80.00
01/26/2022	Check	74001170	Inszone Insurance Services Inc.	-2,930.00
01/26/2022	Check	74001169	Amazon Capital Services, Inc.	-210.24
01/26/2022	Check	74001168	O'Reilly First Call	-88.73
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
01/31/2022	Check	Adjustment	PETTY CASH	-0.03
Total				-12,244.42

Uncleared checks and payments after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
02/09/2022	Check	74001181	ESO Solutions, Inc.	-263.11
02/09/2022	Check	74001186	Sulphur Springs Valley Electri…	-827.26
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	74001185	Sierra Vista Ace Hardware	-189.03
02/09/2022	Check	74001180	Sparkletts & Sierra Springs	-5.55
02/16/2022	Check	74001187	U.S. Bank Voyager	-115.91
02/16/2022	Check	74001188	United Fire Equipment Compa…	-390.23
02/16/2022	Check	74001189	Verizon	-204.37
02/16/2022	Check	74001190	CenturyLink	-58.36
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	74001193	Mescal Lakes Water System, …	-137.21
02/18/2022	Check	74001194	Pendleton Community Bank	-35.82
Total				-7,960.58

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	162,628.64	15,002.37		
Income:	(16,376.60)	131,249.67		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(12,244.39)
Cash Balance:	146,252.04	146,252.04	End:	134,007.65

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		**Beginning Balance:**	162,628.64	15,002.37
120000.1	REAL PROPERTY TAXES		6,372.39	160,010.56
130000.2	UNSECURED PROPERTY TAXES		386.12	3,838.13
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		1,031.13	28,138.65
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		4,942.53	56,548.75
580000.0	FUNDS TRANSFERED		.00	64,477.38
580700.0	PAYMENT OF WARRANTS-BANK		(29,108.77)	(181,935.97)
		Ending Balance:	**146,252.04**	**146,252.04**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			**Beginning Balance: 162,628.64**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 6,372.39	
01/03	Tax Distribution	0	116.70	C
01/03	Tax Distribution	0	240.88	C
01/03	Tax Distribution	0	236.68	C
01/04	Tax Distribution	0	22.62	C
01/04	Tax Distribution	0	822.24	C
01/04	Tax Distribution	0	172.60	C
01/04	Tax Distribution	0	582.88	C
01/05	Tax Distribution	0	350.42	C
01/05	Tax Distribution	0	91.85	C
01/05	Tax Distribution	0	240.64	C
01/06	Tax Distribution	0	270.74	C
01/06	Tax Distribution	0	340.18	C
01/07	Tax Distribution	0	124.49	C
01/10	Tax Distribution	0	616.48	C
01/10	Tax Distribution	0	243.16	C
01/11	Tax Distribution	0	11.31	C
01/11	Tax Distribution	0	267.72	C

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/12	Tax Distribution	0	11.31	C
01/13	Tax Distribution	0	11.31	C
01/13	Tax Distribution	0	676.18	C
01/18	Tax Distribution	0	113.57	C
01/19	Tax Distribution	0	22.62	C
01/20	Tax Distribution	0	104.70	C
01/20	Tax Distribution	0	83.49	C
01/21	Tax Distribution	0	181.69	C
01/21	Tax Distribution	0	1.33	C
01/24	Tax Distribution	0	58.01	C
01/25	Tax Distribution	0	33.75	C
01/25	Tax Distribution	0	22.62	C
01/26	Tax Distribution	0	158.44	C
01/28	Tax Distribution	0	41.92	C
01/31	Tax Distribution	0	52.02	C
01/31	Tax Distribution	0	47.84	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 386.12	
01/04	Tax Distribution	0	98.12	C
01/05	Tax Distribution	0	28.62	C
01/06	Tax Distribution	0	63.11	C
01/07	Tax Distribution	0	10.68	C
01/10	Tax Distribution	0	91.82	C
01/13	Tax Distribution	0	93.77	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,031.13	
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	119.08	C
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	156.16	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	248.61	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	97.63	C
01/07	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	28.35	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	76.31	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	17.16	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	26.30	C
01/13	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	18.34	C
01/14	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	20.26	C
01/18	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	17.79	C
01/19	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	35.94	C
01/20	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	12.35	C
01/21	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	20.66	C
01/24	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	14.53	C
01/25	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	37.66	C
01/26	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	11.32	C
01/27	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	5.70	C
01/28	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	17.48	C

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

01/31	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	49.50	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 4,942.53	
01/18	TAX COLLECTION FROM PIMA COUNTY	0	4,942.53	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (29,108.77)	
01/07	Paid Warrants	0	(926.63)	C
01/10	Paid Warrants	0	(1,370.91)	C
01/11	Paid Warrants	0	(16,306.17)	C
01/12	Paid Warrants	0	(1,046.58)	C
01/13	Paid Warrants	0	(559.85)	C
01/14	Paid Warrants	0	(66.69)	C
01/18	Paid Warrants	0	(333.00)	C
01/19	Paid Warrants	0	(58.35)	C
01/20	Paid Warrants	0	(670.32)	C
01/21	Paid Warrants	0	(998.88)	C
01/24	Paid Warrants	0	(204.37)	C
01/25	Paid Warrants	0	(3,258.02)	C
01/27	Paid Warrants	0	(1,309.00)	C
01/31	Paid Warrants	0	(2,000.00)	C
		MESCAL - J6 FIRE DISTRICT	**Ending Balance: 146,252.04**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 41,353.16	
Fund: 0074				Fund Total: 41,353.16	
Status: OUTS				Status Total: 12,244.39	
ARIZONA FIRE DISTRICT ASSOCIATION	1174001162	225.00	01/12/22	01/12/22	
U.S. BANK VOYAGER	1174001165	70.49	01/26/22	01/26/22	
RAPID ROLL OFFS	1174001166	662.40	01/26/22	01/26/22	
VIICTORY MEDIA LLC	1174001167	100.00	01/26/22	01/26/22	
O'REILLY FIRST CALL	1174001168	88.73	01/26/22	01/26/22	
AMAZON CAPITAL SERVICES, INC.	1174001169	210.24	01/26/22	01/26/22	
INSZONE INSURANCE SERVICES INC.	1174001170	2,930.00	01/26/22	01/26/22	
MARCELLA KLINE-GREEN	1174001171	80.00	01/26/22	01/26/22	
SAN PEDRO VALLEY SANITATION	1174001172	48.00	01/26/22	01/26/22	
MESCAL LAKES WATER SYSTEM, INC.	1174001173	53.05	01/26/22	01/26/22	
LAWLEY AUTOMOTIVE	1174001174	7,776.48	01/26/22	02/01/22	
Status: PAID				Status Total: 29,108.77	
COCHISE COUNTY FIRE ASSOCIATION	1174001066	50.00	09/15/21	01/21/22	
MESCAL FIREFIGHTERS ASSOCIATION	1174001092	2,525.00	10/20/21	01/25/22	
NAPA AUTO PARTS	1174001132	179.72	12/29/21	01/20/22	
AMAZON CAPITAL SERVICES, INC.	1174001133	110.67	12/29/21	01/11/22	

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

FIRST OUT RESCUE EQUIPMENT LLC	1174001134	110.00	12/29/21	01/12/22	
VICTORY MEDIA	1174001135	200.00	12/29/21	01/20/22	
SIERRA VISTA ACE HARDWARE	1174001136	60.30	12/29/21	01/10/22	
INSZONE INSURANCE SERVICES INC.	1174001137	1,309.00	12/29/21	01/27/22	
U.S. BANK VOYAGER	1174001138	777.38	12/29/21	01/10/22	
MESCAL LAKES WATER SYSTEM, INC.	1174001139	58.57	12/29/21	01/12/22	
CENTURYLINK	1174001140	58.72	12/29/21	01/11/22	
O'REILLY FIRST CALL	1174001141	19.63	12/29/21	01/10/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001142	513.60	12/29/21	01/10/22	
VERIZON	1174001143	204.46	12/29/21	01/12/22	
MARCELLA KLINE-GREEN	1174001144	120.00	12/29/21	01/11/22	
EAGLE PLUMBING	1174001145	130.00	12/29/21	01/12/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001146	333.00	12/29/21	01/18/22	
SPARKLETTS & SIERRA SPRINGS	1174001147	66.69	12/29/21	01/14/22	
VELOCITY TRUCK CENTERS FREIGHTLINER OF ARIZONA, LLC	1174001148	926.63	12/29/21	01/07/22	
BANKCARD CENTER	1174001149	615.78	01/05/22	01/11/22	
PENGUIN MANAGEMENT, INC.	1174001150	474.00	01/05/22	01/13/22	
ESO SOLUTIONS, INC.	1174001151	263.11	01/05/22	01/20/22	
SPARKLETTS & SIERRA SPRINGS	1174001152	27.49	01/05/22	01/20/22	
U.S. BANK VOYAGER	1174001153	128.75	01/05/22	01/12/22	
AMAZON CAPITAL SERVICES, INC.	1174001154	414.80	01/05/22	01/12/22	
AMERICAN INSPECTION AND TEST, INC	1174001155	171.00	01/07/22	01/11/22	
ARIZONA PPE	1174001156	230.00	01/07/22	01/11/22	
MESCAL J6 FIRE DISTRICT	1174001157	15,000.00	01/07/22	01/11/22	
SIERRA VISTA ACE HARDWARE	1174001158	85.85	01/07/22	01/13/22	
CENTURYLINK	1174001159	58.35	01/12/22	01/19/22	
VERIZON	1174001160	204.37	01/12/22	01/24/22	
U.S. BANK VOYAGER	1174001161	115.45	01/12/22	01/21/22	
AMAZON CAPITAL SERVICES, INC.	1174001163	733.02	01/12/22	01/25/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001164	833.43	01/12/22	01/21/22	
O.K. SERVICES	1174001175	2,000.00	01/26/22	01/31/22	

	Count	Amount
Total OUTS:	11	12,244.39
Total PAID:	35	29,108.77

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/18/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	190,583.34
Checks and payments cleared (1)	-52,459.99
Deposits and other credits cleared (0)	0.00
Statement ending balance	138,123.35
Register balance as of 01/31/2022	138,123.35

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2022	Check	11700001001	Pendleton Community Bank	-52,459.99
Total			**Ford 550 Loan Payoff**	-52,459.99

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	190,583.34	255,294.11		
Income:	(52,459.99)	(117,170.76)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	138,123.35	138,123.35	End:	138,123.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
( )	**MESCAL-J6 FIRE DIST RESERVE**	**Beginning Balance:**	190,583.34	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		.00	(65,000.00)
580700.0	PAYMENT OF WARRANTS-BANK		(52,459.99)	(52,459.99)
		Ending Balance:	**138,123.35**	**138,123.35**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance: 190,583.34**	
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (52,459.99)	
01/26	Paid Warrants	0	(52,459.99)	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 138,123.35**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
( ) **MESCAL-J6 FIRE DIST RESERVE**				Account Total: 52,459.99	
Fund: 0070				Fund Total: 52,459.99	
Status: PAID				Status Total: 52,459.99	
PENDELTON COMMUNITY BANK	1170001001	52,459.99	01/14/22	01/26/22	

	Count	Amount
Total PAID:	1	52,459.99

1030 Pima County Treasurer Account

Date: 1/1/2022 - 1/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 4,942.53
01/31/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	4,942.53		0.00
01/31/2022	Personal Prop Tax	Pima County Treasurer	Personal Property Taxes		333.43	333.43
01/31/2022	Int. Earned	Pima County Treasurer	Interest Earned		2.13	335.56
01/31/2022	Fire Dist. Assist Tax	Pima County Treasurer	Fire District Assistance Tax		344.36	679.92
01/31/2022	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		1662.31	**$ 2,342.23**

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/17/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	4,942.53
Checks and payments cleared (1)	-4,942.53
Deposits and other credits cleared (4)	2,342.23
Statement ending balance	2,342.23
Register balance as of 01/31/2022	2,342.23

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2022	Journal	Journal		-4,942.53
Total				-4,942.53

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2022	Journal	Fire District Assista		344.36
01/31/2022	Journal	Personal Property Tax		333.43
01/31/2022	Journal	Int. Earned		2.13
01/31/2022	Journal	Journal		1,662.31
Total				2,342.23

PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity

MESCAL FIRE DISTRICT

JANUARY 2022

Activity	Beginning Balance	$4,942.53
Cash		
500.50740.10.10000.10000.10.1100.130	(2,600.30)	
		(2,600.30)
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	(295.81)	
500.50740.10.10000.10000.40.4110.021	(1,366.50)	
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	
		(1,662.31)
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	(333.43)
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
	(333.43)

In-Lieu Taxes Collected

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

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	(0.02)
500.50740.10.10000.10000.40.4140.015	(0.07)
500.50740.10.10000.10000.40.4140.016	(0.06)
500.50740.10.10000.10000.40.4140.017	(0.05)
500.50740.10.10000.10000.40.4140.018	(0.06)
500.50740.10.10000.10000.40.4140.019	(0.19)

500.50740.10.10000.10000.40.4140.020	(23.84)	
500.50740.10.10000.10000.40.4140.021	(320.07)	
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	
		(344.36)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(2.13)	
		(2.13)
Disbursements		
500.50740.10.10000.10000.50.5000.999	4,942.53	
		4,942.53
	Ending Balance	$2,342.23

1040 National Bank of Arizona
Date: 1/1/2022 - 1/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 16,905.49
01/07/2022	Deposit	Sulphur Springs Valley Electric Cooperative, Inc.	Capital Credit from Electricity Co-Op		120.61	17,026.10
01/07/2022	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	32,026.10
01/11/2022	DD		Pay Period: 12/28/2021-01/10/2022	200.00		30,134.80
01/11/2022	DD		Pay Period: 12/28/2021-01/10/2022	930.66		30,334.80
01/11/2022	DD		Pay Period: 12/28/2021-01/10/2022	629.77		31,265.46
01/11/2022	DD		Pay Period: 12/28/2021-01/10/2022	130.87		31,895.23
01/14/2022	ACH	IRS	Tax Payment for Period: 01/08/2022-01/11/2022	465.65		29,623.62
01/14/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 01/08/2022-01/11/2022	45.53		30,089.27
01/19/2022	ACH	IRS	Tax Payment for Period: 01/01/2021-12/31/2021	444.27		28,932.36
01/19/2022	ACH	AZ DES-Unemployment Tax	Tax Payment for Period: 10/01/2021-12/31/2021	246.99		29,376.63
01/25/2022	DD		Pay Period: 01/11/2022-01/24/2022	130.88		27,021.40
01/25/2022	DD		Pay Period: 01/11/2022-01/24/2022	629.77		27,152.28
01/25/2022	DD		Pay Period: 01/11/2022-01/24/2022	200.00		27,782.05
01/25/2022	DD		Pay Period: 01/11/2022-01/24/2022	950.31		27,982.05
01/27/2022	DD		Pay Period: 12/27/2021-01/26/2022	400.81		20,292.38
01/27/2022	DD		Pay Period: 12/27/2021-01/26/2022	280.46		20,693.19
01/27/2022	DD		Pay Period: 12/27/2021-01/26/2022	513.50		20,973.65
01/27/2022	DD		Pay Period: 12/27/2021-01/26/2022	2,951.43		21,487.15
01/27/2022	DD		Pay Period: 12/27/2021-01/26/2022	645.58		24,438.58
01/27/2022	DD		Pay Period: 12/27/2021-01/26/2022	425.70		25,084.16
01/27/2022	DD		Pay Period: 12/27/2021-01/26/2022	163.86		25,509.86
01/27/2022	DD		Pay Period: 12/27/2021-01/26/2022	503.52		25,673.72
01/27/2022	DD		Pay Period: 12/27/2021-01/26/2022	844.16		26,177.24
01/28/2022	ACH	IRS	Tax Payment for Period: 01/22/2022-01/25/2022	465.59		19,781.26
01/28/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 01/22/2022-01/25/2022	45.53		20,246.85
01/31/2022	Fee	National Bank of Arizona	Paper Statement Fee	6.00		**$ 19,775.26**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/16/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	16,905.49
Service charge	-6.00
Checks and payments cleared (23)	-12,244.84
Deposits and other credits cleared (2)	15,120.61
Statement ending balance	19,775.26
Register balance as of 01/31/2022	19,775.26
Cleared transactions after 01/31/2022	0.00
Uncleared transactions after 01/31/2022	-4,066.05
Register balance as of 02/16/2022	15,709.21

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2022	Payroll Check	DD		-930.66
01/11/2022	Payroll Check	DD		-200.00
01/11/2022	Payroll Check	DD		-629.77
01/11/2022	Payroll Check	DD		-130.87
01/14/2022	Tax Payment		IRS	-465.65
01/14/2022	Tax Payment		AZ Department of Revenue	-45.53
01/19/2022	Tax Payment		IRS	-444.27
01/19/2022	Tax Payment		AZ DES-Unemployment Tax	-246.99
01/25/2022	Payroll Check	DD		-200.00
01/25/2022	Payroll Check	DD		-629.77
01/25/2022	Payroll Check	DD		-130.88
01/25/2022	Payroll Check	DD		-950.31
01/27/2022	Payroll Check	DD		-400.81
01/27/2022	Payroll Check	DD		-280.46
01/27/2022	Payroll Check	DD		-513.50
01/27/2022	Payroll Check	DD		-2,951.43
01/27/2022	Payroll Check	DD		-645.58
01/27/2022	Payroll Check	DD		-425.70
01/27/2022	Payroll Check	DD		-163.86
01/27/2022	Payroll Check	DD		-503.52
01/27/2022	Payroll Check	DD		-844.16
01/28/2022	Tax Payment		IRS	-465.59
01/28/2022	Tax Payment		AZ Department of Revenue	-45.53
Total				-12,244.84

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2022	Check	74001157	Mescal-J6 Fire District	15,000.00
01/07/2022	Journal	Deposit		120.61
Total				15,120.61

Additional Information

Uncleared checks and payments after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Tax Payment		AZ Department of Revenue	-187.52
02/02/2022	Tax Payment		IRS	-1,500.78
02/08/2022	Payroll Check	DD		-629.77
02/08/2022	Payroll Check	DD		-200.00
02/08/2022	Payroll Check	DD		-130.87
02/08/2022	Payroll Check	DD		-905.93
02/11/2022	Tax Payment		AZ Department of Revenue	-45.53
02/11/2022	Tax Payment		IRS	-465.65
Total				-4,066.05

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

This Statement: January 31, 2022
Last Statement: December 31, 2021

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

0022213 1827-06-0000-NBA-PG0023-00002

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		$19,775.26	

BUSINESS GROWTH CHECKING 152 2

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
16,905.49	15,120.61	12,250.84	0.00	19,775.26

2 DEPOSITS/CREDITS

Date	*Amount*	*Description*
01/07	120.61	DEPOSIT 7878025782
01/07	15,000.00	DEPOSIT 7878025784

24 CHARGES/DEBITS

Date	*Amount*	*Description*
01/11	130.87	PAYROLL PAYROLL 11669863 REF # 022011002263387 1107825544
01/11	200.00	PAYROLL PAYROLL 11669863 REF # 022011002263388 1107825545
01/11	629.77	PAYROLL PAYROLL 11669863 REF # 022011002263389 1107825546
01/11	930.66	PAYROLL PAYROLL 11669863 REF # 022011002263390 1107825547
01/13	45.53	PAYROLL TAX 11669863 REF # 022013004181469 1107022349
01/14	465.65	IRS USATAXPYMT 227241466036190REF # 022013004772685 1107519625
01/18	246.99	PAYROLL TAX 11669863 REF # 022018006234657 1107731592
01/19	444.27	IRS USATAXPYMT 227241966153988REF # 022018007306380 1106922173
01/25	130.88	PAYROLL PAYROLL 11669863 REF # 022025002264664 1107224769
01/25	200.00	PAYROLL PAYROLL 11669863 REF # 022025002264665 1107224770
01/25	629.77	PAYROLL PAYROLL 11669863 REF # 022025002264666 1107224771
01/25	950.31	PAYROLL PAYROLL 11669863 REF # 022025002264667 1107224772
01/27	45.53	PAYROLL TAX 11669863 REF # 022027004278720 1108423262
01/27	163.86	PAYROLL PAYROLL 11669863 REF # 022027004279001 1108423312
01/27	280.46	PAYROLL PAYROLL 11669863 REF # 022027004279002 1108423313
01/27	400.81	PAYROLL PAYROLL 11669863 REF # 022027004279003 1108423314
01/27	425.70	PAYROLL PAYROLL 11669863 REF # 022027004279004 1108423315
01/27	503.52	PAYROLL PAYROLL 11669863 REF # 022027004279005 1108423316
01/27	513.50	PAYROLL PAYROLL 11669863 REF # 022027004279006 1108423317
01/27	645.58	PAYROLL PAYROLL 11669863 REF # 022027004279007 1108423318
01/27	844.16	PAYROLL PAYROLL 11669863 REF # 022027004279008 1108423319
01/27	2,951.43	PAYROLL PAYROLL 11669863 REF # 022027004279009 1108423320
01/28	465.59	IRS USATAXPYMT 227242866031560REF # 022027004823109 1107818808
01/31	6.00	PAPER STMT FEE 0000301566

A division of Zions Bancorporation, N.A. Member FDIC

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

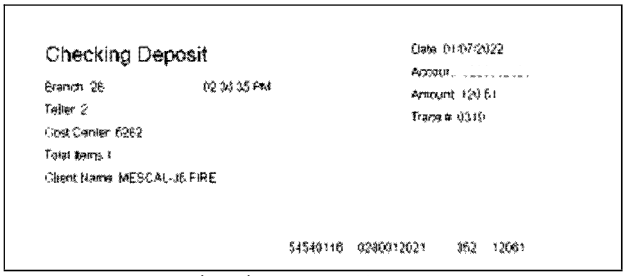
	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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*
01/07	32,026.10	01/18	29,376.63	01/27	20,246.85
01/11	30,134.80	01/19	28,932.36	01/28	19,781.26
01/13	30,089.27	01/25	27,021.40	01/31	19,775.26
01/14	29,623.62				

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

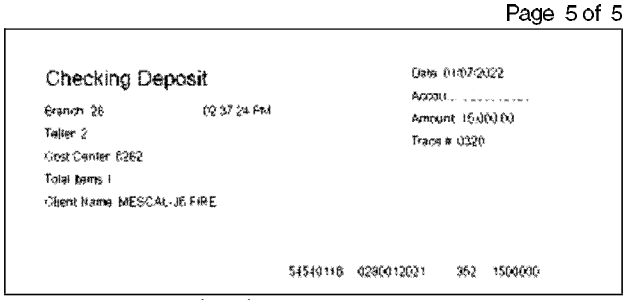

Checking Deposit

Date 01/07/2022
Account
Amount 120.61
Trace # 0319

Branch 26 02:34:35 PM
Teller 2
Cost Center 6262
Total Items 1
Client Name MESCAL-J6 FIRE

54540116 028001202 1 352 12061

Processed 01/07/22 $120.61


Checking Deposit

Date 01/07/2022
Account
Amount 15,000.00
Trace # 0320

Branch 26 02:37:24 PM
Teller 2
Cost Center 6262
Total Items 1
Client Name MESCAL-J6 FIRE

54540116 028001202 1 352 1500000

Processed 01/07/22 $15000.00

1050 Petty Cash

Date: 1/1/2022 - 1/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$314.91
01/31/2022	Deposit	PETTY CASH	Petty Cash Received		0.03	314.94
01/24/2022	Disbursement	Mescal Firefighters Association	Cash used to open Association Checking Acct.	30.00		**$284.91**

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/18/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	314.91
Checks and payments cleared (1)	-30.00
Deposits and other credits cleared (1)	0.03
Statement ending balance	284.94
Register balance as of 01/31/2022	284.94

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2022	Expense		Mescal Firefighters Association	-30.00
Total				-30.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2022	Check	Adjustment	PETTY CASH	0.03
Total				0.03

2100 VISA-Credit Card
Date: 1/1/2022 - 1/31/2022

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						($615.78)
01/01/2022	J Moran	Benson KOA	Fuel Expense	80.58		(696.36)
01/01/2022	J Moran	Walmart	Supply Purchase	114.26		(810.62)
01/01/2022	D Serna	Arizona Fire District	Training	225.00		($1,035.62)
01/03/2022	J Moran	Arizona Fire Chiefs	Professional Services	75.00		(1,110.62)
01/04/2022	J Olander	Dollar General	Supply Purchase	43.24		(1,153.86)
01/05/2022	74001149	BANKCARD CENTER	Visa Bill- December		615.78	(538.08)
01/05/2022	J Olander	The Public Safety Store	Safety Equipment	250.00		(788.08)
01/05/2022	J Moran	Intuit Payroll	Payroll Processing Fee	279.05		(1,067.13)
01/06/2022	J Moran	West End Pawn	Supplies	97.23		(1,164.36)
01/10/2022	J Moran	Ray O Herron	Supplies	65.48		(1,229.84)
01/12/2022	J Moran	Ray O Herron	Supplies Refund		65.48	(1,164.36)
01/12/2022	D Serna	Arizona Fire District	Training Refund		225.00	(939.36)
01/13/2022	J Moran	Intuit Payroll	QB Subscription	84.88		(1,024.24)
01/15/2022	J Moran	HVAC Home App	Security Subscription	21.55		(1,045.79)
01/18/2022	J Moran	USPS	Postage Expense	8.95		(1,054.74)
01/27/2022	J Moran	C-A-L Ranch Stores	Supplies & Materials	45.37		**(1,100.11)**

The statement balance was paid in full on 2/9/2022.

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/17/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	615.78
Charges and cash advances cleared (13)	1,390.59
Payments and credits cleared (3)	-906.26
Statement ending balance	1,100.11
Register balance as of 01/31/2022	1,100.11
Cleared transactions after 01/31/2022	0.00
Uncleared transactions after 01/31/2022	-1,100.11
Register balance as of 02/17/2022	0.00

Details

Charges and cash advances cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2022	Expense	J Moran	Walmart	114.26
01/01/2022	Expense	J Moran	Benson KOA	80.58
01/01/2022	Expense	D Serna	Arizona Fire District Association	225.00
01/03/2022	Expense	J Moran	Arizona Fire Chiefs Association	75.00
01/04/2022	Expense	J Olander	Dollar General	43.24
01/05/2022	Expense	J Olander	The Public Safety Store	250.00
01/05/2022	Expense	J Moran	Intuit Payroll	279.05
01/06/2022	Expense	J Moran	West End Pawn	97.23
01/10/2022	Expense	J Moran	Ray O Herron	65.48
01/13/2022	Expense	J Moran	Intuit Payroll	84.88
01/15/2022	Expense	J Moran	HVAC Home App	21.55
01/18/2022	Expense	J Moran	USPS	8.95
01/27/2022	Expense	J Moran	C-A-L Ranch Stores	45.37
Total				1,390.59

Payments and credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2022	Check	74001149	BANKCARD CENTER	-615.78
01/12/2022	Credit Card Credit	D Serna	Arizona Fire District Association	-225.00
01/12/2022	Credit Card Credit	J Moran	Ray O Herron	-65.48
Total				-906.26

Additional Information

Uncleared payments and credits after 01/31/2022

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

National Bank of Arizona

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

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	$615.78
Credit Limit	$7,000.00	Payments	$615.78
Available Credit	$5,899.00	Credits	$290.48
Statement Closing Date	January 28, 2022	Purchases	$1,390.59
Payment Due Date	**February 17, 2022**	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$30.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	31	New Balance	$1,100.11

TOTAL *FINANCE CHARGE* PAID IN 2021 $0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description		Amount
01/07	01/07	7476900QTBKQJFMGD	PAYMENT - THANK YOU		-$615.78
TOTAL	XXXXXXXXXX	$615.78-			
	JOSHUA OLANDER				
01/04	01/04	2444500QMEJ1EQWS8	DOLLAR GENERAL #20512 BENSON AZ		$43.24
01/05	01/05	2422369QN0FV66AN2	THE PUBLIC SAFETY STOR 800-646-1086 KY		$250.00
TOTAL	XXXXXXXXXX	$293.24			
	DENISE SERNA				
12/29	12/29	2449215BQRS5MLNAV	AZ FIRE DIST ASSN	480-496-4331 AZ	$225.00
01/12	01/12	7449215QWRTW9ZKTR	AZ FIRE DIST ASSN	48049643 CREDIT	-$225.00
TOTAL	XXXXXXXXXX	$0.00			
	JOHN MORAN				
12/29	12/29	2444500BQBLNB9GX3	WM SUPERCENTER #3807 BENSON AZ		$114.26

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 x
Payment Due Date	02/17/22
New Balance	$1,100.11
Minimum Payment Due	$30.00
Past Due Amount	**$0.00**
Cash Enclosed	_____
Total Payment Amount	$

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

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx [illegible]

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/30	12/30	2469216BD2XSQSG6J	BENSON KOA BENSON AZ	$80.58
01/03	01/03	2470780QL0VZ505ZN	Arizona Fire Chiefs Assoc623-581-8596 AZ	$75.00
01/05	01/05	2469216QM2XGW5H0H	INTUIT *QuickBooks Payrol CL.INTUIT.COM CA	$279.05
01/06	01/06	2427074QNS66E1BTP	WEST-END PAWN 520-2266820 AZ	$97.23
01/10	01/10	2401133QVS66DL499	RAY O HERRON CO E-COMMERC800-7828674 IL	$65.48
01/12	01/12	7401133QWS66DN5VZ	RAY O HERRON CO E-COMMERC80078286 CREDIT	-$65.48
01/13	01/13	2469216QX2XHPS8JD	INTUIT *QuickBooks Online CL.INTUIT.COM CA	$84.88
01/15	01/15	2443106QZ60VBHB33	HVAC HOME APP BRENT.SCHAUF@ TX	$21.55
01/18	01/18	2413746D3HEZ7EWE2	USPS.COM CLICKNSHIP 800-344-7779 DC	$8.95
01/27	01/27	2405523DQ2LYG8EE1	C-A-L RANCH STORES #24 SIERRA VISTA AZ	$45.37

TOTAL XXXXXXXXXX $806.87

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.

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

_____

Mark Lee

Board Chair

Board Clerk, Attest:

_____

Mary Bowen

Board Clerk