



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

July 2020 - Bookkeeper's Report

August 25, 2020

FY 2021 Cash Flow Projections

	July 2020		Difference	August 2020		Difference	September 2020		Difference	October 2020		Difference
	Actual	Projected		Actual	Projected		Actual	Projected		Actual	Projected	
Revenue	\$ 43,988	\$ 77,007	\$ (33,019)		\$ 1,642	\$ (1,642)		\$ 7,271	\$ (7,271)		\$ 129,964	\$ (129,964)
Expenditures	\$ 25,531	\$ 36,304	\$ (10,773)		\$ 36,304	\$ (36,304)		\$ 36,304	\$ (36,304)		\$ 36,304	\$ (36,304)
Reserve Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

Reserve Expenditures

	November 2020		Difference	December 2020		Difference	January 2021		Difference	February 2021		Difference
	Actual	Projected		Actual	Projected		Actual	Projected		Actual	Projected	
Revenue	\$ 67,232	\$ 67,232	\$ (67,232)		\$ 17,992	\$ (17,992)		\$ 9,568	\$ (9,568)		\$ 18,030	\$ (18,030)
Expenditures	\$ 36,304	\$ 36,304	\$ (36,304)		\$ 36,304	\$ (36,304)		\$ 36,304	\$ (36,304)		\$ 51,082	\$ (51,082)
Reserve Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

Reserve Expenditures

	March 2021		Difference	April 2021		Difference	May 2021		Difference	June 2021		Difference
	Actual	Projected		Actual	Projected		Actual	Projected		Actual	Projected	
Revenue	\$ 12,516	\$ 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	\$ (36,304)		\$ 50,074	\$ (50,074)		\$ 36,304	\$ (36,304)
Reserve Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

Reserve Expenditures

Total Revenue Collected To Date	\$ 43,988	9.48% collected
Estimated Total Revenue*	\$ 464,196	90.52% remaining
Remaining to be Collected	\$ 420,208	100.00%

Total Expenditures To Date	\$ 25,531	5.50% expended
Total Budgeted Expenditures	\$ 464,196	94.50% remaining
Balance Remaining	\$ 438,665	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 OPERATIONS & MAINTENANCE BUDGET

July 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	3,435.10	4,184.09	(748.99)	82.10 %
3020 Personal Property Tax	398.19	314.94	83.25	126.43 %
3030 County FDAT	401.49	899.81	(498.32)	44.62 %
Total 3000 Taxes	4,234.78	5,398.84	(1,164.06)	78.44 %
3100 Intergovernmental Revenues				
3110 State Land Fees	39,597.94	35,000.00	4,597.94	113.14 %
Total 3100 Intergovernmental Revenues	39,597.94	35,000.00	4,597.94	113.14 %
3200 Charges for Services				
3210 Other, Incident Billing		416.67	(416.67)	
3220 Other, Public Records		4.17	(4.17)	
Total 3200 Charges for Services		420.84	(420.84)	
3300 Miscellaneous Revenue				
3310 Projected Carryover Balance		1,000.00	(1,000.00)	
3320 Interest Earnings, County	155.34	41.67	113.67	372.79 %
3330 Interest Earnings, Other		20.83	(20.83)	
3340 Contributions & Private Donations		41.67	(41.67)	
3350 Public Education Tuition		83.33	(83.33)	
3360 Transfer From Reserve		35,000.00	(35,000.00)	
Total 3300 Miscellaneous Revenue	155.34	36,187.50	(36,032.16)	0.43 %
Total Income	\$43,988.06	\$77,007.18	\$ (33,019.12)	57.12 %
GROSS PROFIT	\$43,988.06	\$77,007.18	\$ (33,019.12)	57.12 %
Expenses				
5000 Personal Services	13,173.49	15,333.33	(2,159.84)	85.91 %
6000 Operations	6,215.65	9,958.33	(3,742.68)	62.42 %
6100 Other Services and Charges	5,972.95	8,322.50	(2,349.55)	71.77 %
6300 Capital Outlay		2,689.85	(2,689.85)	
Payroll Expenses	0.00		0.00	
Total Expenses	\$25,362.09	\$36,304.01	\$ (10,941.92)	69.86 %
NET OPERATING INCOME	\$18,625.97	\$40,703.17	\$ (22,077.20)	45.76 %
NET INCOME	\$18,625.97	\$40,703.17	\$ (22,077.20)	45.76 %

Mescal-J6 Fire District

PROFIT AND LOSS

July 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	3,435.10
3020 Personal Property Tax	398.19
3030 County FDAT	401.49
Total 3000 Taxes	4,234.78
3100 Intergovernmental Revenues	
3110 State Land Fees	39,597.94
Total 3100 Intergovernmental Revenues	39,597.94
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	155.34
Total 3300 Miscellaneous Revenue	155.34
Total Income	\$43,988.06
GROSS PROFIT	\$43,988.06
Expenses	
5000 Personal Services	13,173.49
6000 Operations	6,384.85
6100 Other Services and Charges	5,972.95
Payroll Expenses	0.00
Total Expenses	\$25,531.29
NET OPERATING INCOME	\$18,456.77
NET INCOME	\$18,456.77

Mescal-J6 Fire District

PROFIT AND LOSS YTD

July 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	3,435.10
3020 Personal Property Tax	398.19
3030 County FDAT	401.49
Total 3000 Taxes	4,234.78
3100 Intergovernmental Revenues	
3110 State Land Fees	39,597.94
Total 3100 Intergovernmental Revenues	39,597.94
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	155.34
Total 3300 Miscellaneous Revenue	155.34
Total Income	\$43,988.06
GROSS PROFIT	\$43,988.06
Expenses	
5000 Personal Services	13,173.49
6000 Operations	6,384.85
6100 Other Services and Charges	5,972.95
Payroll Expenses	0.00
Total Expenses	\$25,531.29
NET OPERATING INCOME	\$18,456.77
NET INCOME	\$18,456.77

Mescal-J6 Fire District

BALANCE SHEET

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	33,194.36
1020 Reserve Account	171,952.36
1030 Pima County Treasurer Account	1,122.11
1040 National Bank of Arizona	13,391.13
1050 Petty Cash	108.00
Total Bank Accounts	\$219,767.96
Total Current Assets	\$219,767.96
TOTAL ASSETS	\$219,767.96
LIABILITIES AND EQUITY	
Liabilities	\$1,788.56
Equity	\$217,979.40
TOTAL LIABILITIES AND EQUITY	\$219,767.96

1010 Warrant Account
Date: 7/01/2020 - 7/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$2,318.06
7/1/2020	74801112	Void: Jeri's Uniforms (\$640.68)	Warrant Dated 12/2/2019 Confirmed Lost	0.00		2,318.06
7/1/2020	74801122	Void: Dakota Gebhart (\$20.17)	Warrant Dated 12/2/2019 Confirmed Lost	0.00		2,318.06
7/1/2020	74801263	Void: Arizona Dept. Public Safety (\$40.00)	Warrant Dated 6/1/2020	0.00		2,318.06
07/17/2020	74901001	Amazon Capital Services, Inc.	Supply Expense	746.35		1,571.71
07/31/2020	Deposit	State of Arizona	Remittance from State of AZ		39,597.94	41,169.65
07/17/2020	74901002	BANKCARD CENTER	Credit Card Payment	1,296.72		39,872.93
07/17/2020	74901003	CenturyLink	Telephone Expense	58.47		39,814.46
07/17/2020	74901004	Christopher's Heating & Cooling	Repair Expense	300.00		39,514.46
07/17/2020	74901005	Backdraft OPCO, LLC	Fire & EMS Package - Google Maps	168.78		39,345.68
07/17/2020	74901006	Linda L. Lee	Costco Membership Reimbursement	120.00		39,225.68
07/17/2020	74901007	Lucio, Tatiana	Tuition Reimbursement	1,540.11		37,685.57
07/17/2020	74901008	Mescal Lakes Water System, Inc.	Water Expense	85.58		37,599.99
07/17/2020	74901009	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	625.00		36,974.99
07/17/2020	74901010	Penguin Management, Inc.	6 Month Dispatch Plan	474.00		36,500.99
07/17/2020	74901011	Sulphur Springs Valley Electric Co-op	Utility Expense	842.85		35,658.14
07/17/2020	74901012	US Bank/Voyager Fleet Systems	Fuel Expense	677.32		34,980.82
07/17/2020	74901013	Verizon	Telephone Expense	196.72		34,784.10
07/29/2020	74901014	Amazon Capital Services, Inc.	Supply Expense	633.95		34,150.15
07/29/2020	74901015	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	1,010.00		33,140.15
07/29/2020	74901016	US Bank/Voyager Fleet Systems	Fuel Expense	348.03		32,792.12
07/29/2020	74901017	Witmer Public Safety Group	Decals & Helmet Crescents	288.82		32,503.30
07/29/2020	74901018	Sierra Vista Ace Hardware	Supply Expense	103.74		32,399.56
07/29/2020	74901019	Mescal Lakes Water System, Inc.	Water Expense	83.62		32,315.94
07/29/2020	74901020	Rapid Towing & Recovery	AC Recharge and Move Shipping Container	377.68		31,938.26
07/29/2020	74901021	San Pedro Valley Sanitation	Utility Expense	48.00		31,890.26
07/29/2020	74901022	Sparkletts & Sierra Springs	Water Expense	46.46		31,843.80
07/29/2020	74901023	BANKCARD CENTER	Credit Card Payment	3,383.05		28,460.75
07/31/2020	Deposit - July	Cochise County Treasurer	Real Property Taxes - July 2020		2,635.08	31,095.83
07/31/2020	Deposit - July	Cochise County Treasurer	Personal Property Taxes - July 2020		194.38	31,290.21
07/31/2020	Deposit - July	Cochise County Treasurer	Interest Earned		56.75	31,346.96
07/31/2020	Deposit - July	Cochise County Treasurer	Fire Dist Assist Tax - July 2020		285.30	31,632.26
07/31/2020	Deposit - July	Cochise County Treasurer	Warrant Order	193.27		31,438.99
07/31/2020	July Deposits	Pima County Treasurer	Transfer from Pima County		1,755.37	\$33,194.36

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/17/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	20,785.06
Checks and payments cleared (12).....	-9,835.59
Deposits and other credits cleared (6).....	44,524.82
Statement ending balance.....	55,474.29

Uncleared transactions as of 07/31/2020.....	-22,279.93
Register balance as of 07/31/2020.....	33,194.36
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	-660.85
Register balance as of 08/17/2020.....	32,533.51

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2020	Check	74801279	James Conser	-3,695.00
07/17/2020	Check	74901012	US Bank/Voyager Fleet Syste...	-677.32
07/17/2020	Check	74901011	Sulphur Springs Valley Electri...	-842.85
07/17/2020	Check	74901001	Amazon Capital Services, Inc.	-746.35
07/17/2020	Check	74901013	Verizon	-196.72
07/17/2020	Check	74901007	Lucio, Tatiana	-1,540.11
07/17/2020	Check	74901002	BANKCARD CENTER	-1,296.72
07/17/2020	Check	74901003	CenturyLink	-58.47
07/17/2020	Check	74901004	Christopher's Heating & Cooling	-300.00
07/17/2020	Check	74901005	Backdraft OPCO, LLC	-168.78
07/17/2020	Check	74901006	Linda L. Lee	-120.00
07/31/2020	Journal	Deposit - July		-193.27

Total -9,835.59

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2020	Journal	Deposit - July		285.30
07/31/2020	Journal	Deposit - July		56.75
07/31/2020	Journal	Deposit - July		39,597.94
07/31/2020	Journal	Deposit - July		194.38
07/31/2020	Journal	Deposit - July		2,635.08
07/31/2020	Journal	July Deposits		1,755.37

Total 44,524.82

Additional Information

Uncleared checks and payments as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2020	Check	74801280	USDA Rural Development	-14,772.00
07/17/2020	Check	74901009	Municipal Accounts & Consulti...	-625.00
07/17/2020	Check	74901008	Mescal Lakes Water System, ...	-85.58
07/17/2020	Check	74901010	Penguin Management, Inc.	-474.00
07/29/2020	Check	74901018	Sierra Vista Ace Hardware	-103.74
07/29/2020	Check	74901019	Mescal Lakes Water System, ...	-83.62
07/29/2020	Check	74901021	San Pedro Valley Sanitation	-48.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2020	Check	74901022	Sparkletts & Sierra Springs	-46.46
07/29/2020	Check	74901023	BANKCARD CENTER	-3,383.05
07/29/2020	Check	74901017	Witmer Public Safety Group	-288.82
07/29/2020	Check	74901016	US Bank/Voyager Fleet Syste...	-348.03
07/29/2020	Check	74901015	Municipal Accounts & Consulti...	-1,010.00
07/29/2020	Check	74901014	Amazon Capital Services, Inc.	-633.95
07/29/2020	Check	74901020	Rapid Towing & Recovery	-377.68

Total -22,279.93

Uncleared deposits and other credits as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Check	74801112	Jeri's Old Town Uniforms	0.00
12/02/2019	Check	74801122	Dakota Gebhart	0.00
06/01/2020	Check	74801263	Arizona Department of Public ...	0.00

Total 0.00

Uncleared checks and payments after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Check	74901024	Dakota Gebhart	-20.17
08/03/2020	Check	74901025	Jeri's Old Town Uniforms	-640.68

Total -660.85



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	20,785.06	20,785.06		
Income:	34,689.23	34,689.23		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(21,377.44)
Cash Balance:	55,474.29	55,474.29	End:	34,096.85

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	20,785.06
120000.1	REAL PROPERTY TAXES	2,635.08	2,635.08
130000.2	UNSECURED PROPERTY TAXES	194.38	194.38
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.83	.83
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	4.53	4.53
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	51.34	51.34
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.05	.05
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	285.30	285.30
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	41,353.31	41,353.31
580000.0	FUNDS TRANSFERED	(193.27)	(193.27)
580700.0	PAYMENT OF WARRANTS-BANK	(9,642.32)	(9,642.32)
Ending Balance:		55,474.29	55,474.29

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 20,785.06	
120000.1	REAL PROPERTY TAXES		Source Code Total: 2,635.08	
07/01	Tax Distribution	0	101.24	C
07/02	Tax Distribution	0	77.86	C
07/02	Tax Distribution	0	455.54	C
07/06	Tax Distribution	0	80.20	C
07/06	Tax Distribution	0	71.26	C
07/07	Tax Distribution	0	44.07	C
07/07	Tax Distribution	0	37.28	C
07/08	Tax Distribution	0	152.06	C
07/09	Tax Distribution	0	199.00	C
07/10	Tax Distribution	0	176.18	C
07/17	Tax Distribution	0	159.80	C
07/21	Tax Distribution	0	26.55	C
07/22	Tax Distribution	0	1.04	C
07/27	Tax Distribution	0	252.32	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

07/31	Tax Distribution	0	596.34	C
07/31	Tax Distribution	0	204.34	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 194.38	
07/06	Tax Distribution	0	44.88	C
07/07	Tax Distribution	0	11.00	C
07/27	Tax Distribution	0	138.50	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .83	
07/17	Investment Interest	0	.03	C
07/17	Investment Interest	0	.80	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.53	
07/23	Investment Interest	0	4.53	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 51.34	
07/23	Investment Interest	0	13.30	C
07/23	Investment Interest	0	3.07	C
07/28	Investment Interest	0	11.86	C
07/28	Investment Interest	0	13.21	C
07/30	Investment Interest	0	9.90	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .05	
07/28	Investment Interest	0	.05	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 285.30	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	37.80	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	32.82	C
07/06	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	49.87	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	6.68	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	28.76	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	7.51	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	3.15	C
07/13	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	9.92	C
07/14	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	8.36	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	3.68	C
07/16	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	.74	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	12.27	C
07/20	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	9.85	C
07/21	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	8.28	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	1.60	C
07/23	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	15.56	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	2.38	C
07/27	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	31.91	C
07/28	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	2.58	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	1.18	C
07/30	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	1.21	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	9.19	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 41,353.31	
07/15	TAX COLLECTION FROM PIMA COUNTY	0	1,755.37	C
07/29	Remittance from State of AZ; \$2.50 cash	0	39,597.94	C
580000.0 FUNDS TRANSFERED			Source Code Total: (193.27)	
07/22	Mescal - J6 Fire (74)	0	(193.27)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (9,642.32)	
07/02	Paid Warrants	0	(3,695.00)	C
07/20	Paid Warrants	0	(120.00)	C
07/21	Paid Warrants	0	(1,540.11)	C
07/23	Paid Warrants	0	(1,296.72)	C
07/27	Paid Warrants	0	(677.32)	C
07/28	Paid Warrants	0	(2,013.17)	C
07/30	Paid Warrants	0	(300.00)	C
Mescal - J6 FIRE DISTRICT			Ending Balance: 55,474.29	



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT			Account Total: 31,019.76		
Fund: 0074			Fund Total: 31,019.76		
Status: OUTS			Status Total: 21,377.44		
JERI'S UNIFORMS	1174801112	640.68	12/02/19	08/03/20	
DAKOTA GEBHART	1174801122	20.17	12/02/19	08/03/20	
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174801263	40.00	06/01/20	06/02/20	
USDA RURAL DEVELOPMENT	1174801280	14,772.00	06/29/20	06/30/20	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901009	625.00	07/17/20	08/05/20	
PENGUIN MANAGEMENT, INC.	1174901010	474.00	07/17/20	08/03/20	
AMAZON CAPITAL SERVICES INC	1174901014	633.95	07/29/20	08/05/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901016	348.03	07/29/20	08/04/20	
WITMER PUBLIC SAFETY GROUP	1174901017	288.82	07/29/20	08/05/20	
SIERRA VISTA ACE HARDWARE	1174901018	103.74	07/29/20	08/07/20	
SAN PEDRO VALLEY SANITATION	1174901021	48.00	07/29/20	08/05/20	
BANKCARD CENTER	1174901023	3,383.05	07/29/20	08/04/20	
Status: PAID			Status Total: 9,642.32		
JAMES CONSER	1174801279	3,695.00	06/18/20	07/02/20	
AMAZON CAPITAL SERVICES, INC.	1174901001	746.35	07/17/20	07/28/20	
BANKCARD CENTER	1174901002	1,296.72	07/17/20	07/23/20	
CENTURYLINK	1174901003	58.47	07/17/20	07/28/20	
CHRISTOPHER'S HEATING & COOLING, LLC	1174901004	300.00	07/17/20	07/30/20	
BACKDRAFT OPCO, LLC	1174901005	168.78	07/17/20	07/28/20	
LINDA L. LEE	1174901006	120.00	07/17/20	07/20/20	
LUCIO TATIANO	1174901007	1,540.11	07/17/20	07/21/20	
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1174901011	842.85	07/17/20	07/28/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901012	677.32	07/17/20	07/27/20	
VERIZON	1174901013	196.72	07/17/20	07/28/20	
	Count	Amount			
total OUTS:	12	21,377.44			
total PAID:	11	9,642.32			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/17/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	171,855.86
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	96.50
Statement ending balance.....	<u>171,952.36</u>

Register balance as of 07/31/2020..... 171,952.36

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2020	Journal	Deposit - July		96.50

Total 96.50



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	171,855.86	171,855.86		
Income:	96.50	96.50		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	171,952.36	171,952.36	End:	171,952.36

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	171,855.86	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.31	1.31
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		7.13	7.13
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		87.84	87.84
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.22	.22
		Ending Balance:	171,952.36	171,952.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 171,855.86	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 1.31	
07/17	Investment Interest	0	.06	C
07/17	Investment Interest	0	1.25	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 7.13	
07/23	Investment Interest	0	7.13	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 87.84	
07/23	Investment Interest	0	5.64	C
07/23	Investment Interest	0	19.27	C
07/28	Investment Interest	0	22.41	C
07/28	Investment Interest	0	20.37	C
07/30	Investment Interest	0	20.15	C
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		Source Code Total: .22	
07/28	Investment Interest	0	.22	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 171,952.36	

1030 Pima County Treasurer Account

Date: 7/1/2020 -7/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$1,755.37
07/31/2020	Deposits	Pima County Treasurer	Real Estate Taxes - July 2020		800.02	2,555.39
07/31/2020	Deposits	Pima County Treasurer	Personal Property Taxes - July 2020		203.81	2,759.20
07/31/2020	Deposits	Pima County Treasurer	Fire Dist Assist Tax - July 2020		116.19	2,875.39
07/31/2020	Deposits	Pima County Treasurer	Interest Earned - July 2020		2.09	2,877.48
07/31/2020	Deposits	Cochise County Treasurer	Transfer to Warrant Account	1,755.37		\$1,122.11

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/17/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,755.37
Checks and payments cleared (1).....	-1,755.37
Deposits and other credits cleared (4).....	1,122.11
Statement ending balance.....	<u>1,122.11</u>

Register balance as of 07/31/2020.....	1,122.11
--	----------

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2020	Journal	July Deposits		-1,755.37

Total	-1,755.37
-------	-----------

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2020	Journal	July Deposits		203.81
07/31/2020	Journal	July Deposits		116.19
07/31/2020	Journal	July Deposits		2.09
07/31/2020	Journal	July Deposits		800.02

Total	1,122.11
-------	----------



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

MESCAL FIRE DISTRICT

JULY 2020

Activity	Beginning Balance	\$1,755.37
Cash		
500.50740.10.10000.10000.10.1100.130	(633.26)	(633.26)
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	(800.02)	
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	(800.02)
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	(7.75)	
500.50740.10.10000.10000.40.4120.017	(7.96)	
500.50740.10.10000.10000.40.4120.018	(73.30)	
500.50740.10.10000.10000.40.4120.019	(113.55)	
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	
		(202.56)

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	(1.25)	
		(1.25)

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	1.32	
500.50740.10.10000.10000.40.4140.016	1.79	
500.50740.10.10000.10000.40.4140.017	1.60	
500.50740.10.10000.10000.40.4140.018	(1.26)	
500.50740.10.10000.10000.40.4140.019	(119.64)	
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	
		(116.19)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(2.09)	
		(2.09)
Disbursements		
500.50740.10.10000.10000.50.5000.999	1,755.37	
		1,755.37
Ending Balance		<u><u>\$1,122.11</u></u>

1040 National Bank of Arizona

Date: 7/1/2020 -7/31/2020

Date	Ref No.	Payee	Payment	Deposit	Balance
					\$28,902.57
07/01/2020	ACH	AZ Department of Revenue	192.97		28,709.60
07/01/2020	ACH	IRS	1,651.90		27,057.70
07/03/2020	ACH	IRS	409.61		26,648.09
07/03/2020	ACH	AZ Department of Revenue	23.32		26,624.77
07/14/2020	DD		545.81		26,078.96
07/14/2020	DD		200.00		25,878.96
07/14/2020	DD		766.17		25,112.79
07/14/2020	DD		43.62		25,069.17
07/16/2020	ACH	AZ DES-Unemployment Tax	259.26		24,809.91
07/17/2020	ACH	IRS	409.59		24,400.32
07/17/2020	ACH	AZ Department of Revenue	23.32		24,377.00
07/27/2020	DD		452.43		23,924.57
07/27/2020	DD		604.23		23,320.34
07/27/2020	DD		524.84		22,795.50
07/27/2020	DD		189.21		22,606.29
07/27/2020	DD		2,945.27		19,661.02
07/27/2020	DD		411.13		19,249.89
07/27/2020	DD		401.97		18,847.92
07/27/2020	DD		756.14		18,091.78
07/27/2020	DD		629.00		17,462.78
07/27/2020	DD		251.78		17,211.00
07/28/2020	DD		200.00		17,011.00
07/28/2020	DD		766.17		16,244.83
07/28/2020	DD		545.79		15,699.04
07/28/2020	DD		43.63		15,655.41
07/31/2020	ACH	National Bank of Arizona	6.00		15,649.41
07/31/2020	ACH	AZ Department of Revenue	214.70		15,434.71
07/31/2020	ACH	IRS	2,043.58		\$13,391.13

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/17/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	29,595.68
Checks and payments cleared (27).....	-15,318.47
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	<u>14,277.21</u>

Uncleared transactions as of 07/31/2020.....	-886.08
Register balance as of 07/31/2020.....	13,391.13
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	-1,967.03
Register balance as of 08/17/2020.....	<u>11,424.10</u>

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2020	Tax Payment		IRS	-1,651.90
07/03/2020	Tax Payment		IRS	-409.61
07/03/2020	Tax Payment		AZ Department of Revenue	-23.32
07/14/2020	Payroll Check	DD		-43.62
07/14/2020	Payroll Check	DD		-545.81
07/14/2020	Payroll Check	DD		-766.17
07/14/2020	Payroll Check	DD		-200.00
07/16/2020	Tax Payment		AZ DES-Unemployment Tax	-259.26
07/17/2020	Tax Payment		AZ Department of Revenue	-23.32
07/17/2020	Tax Payment		IRS	-409.59
07/27/2020	Payroll Check	DD		-189.21
07/27/2020	Payroll Check	DD		-2,945.27
07/27/2020	Payroll Check	DD		-411.13
07/27/2020	Payroll Check	DD		-401.97
07/27/2020	Payroll Check	DD		-756.14
07/27/2020	Payroll Check	DD		-629.00
07/27/2020	Payroll Check	DD		-251.78
07/27/2020	Payroll Check	DD		-524.84
07/27/2020	Payroll Check	DD		-452.43
07/27/2020	Payroll Check	DD		-604.23
07/28/2020	Payroll Check	DD		-200.00
07/28/2020	Payroll Check	DD		-766.17
07/28/2020	Payroll Check	DD		-545.79
07/28/2020	Payroll Check	DD		-43.63
07/31/2020	Tax Payment		IRS	-2,043.58
07/31/2020	Expense		National Bank of Arizona	-6.00
07/31/2020	Tax Payment		AZ Department of Revenue	-214.70

Total	-15,318.47
-------	------------

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2020	Check	74801247	Mescal-J6 Fire District	0.00

Total	0.00
-------	------

Additional Information

8/17/2020

Uncleared checks and payments as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2019	Payroll Check			-886.08
Total				-886.08

Uncleared checks and payments after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2020	Payroll Check	DD		-545.79
08/11/2020	Payroll Check	DD		-744.67
08/11/2020	Payroll Check	DD		-200.00
08/11/2020	Payroll Check	DD		-43.62
08/14/2020	Tax Payment		AZ Department of Revenue	-23.32
08/14/2020	Tax Payment		IRS	-409.63
Total				-1,967.03



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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Statement of Accounts

Page 1 of 4

This Statement: July 31, 2020

Last Statement: June 30, 2020

Primary Account

0004655 01 AV 0.386 **AUTO T3 0 2014 85602-775648

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



DIRECT INQUIRIES TO:

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ATM Upgrades Begin Soon

From now until the end of the year, we will be upgrading or replacing all of our ATMs to provide contact-free banking features and an enhanced experience. Each ATM will take at least one day to be upgraded, during which time it will be out of service. Contact your banker or visit NBAZ.com for more details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$14,277.21	

BUSINESS GROWTH CHECKING (

152 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
29,595.68	0.00	15,318.47	0.00	14,277.21

0 DEPOSITS/CREDITS

There were no transactions this period.

27 CHARGES/DEBITS

Date	Amount	Description
07/01	1,651.90	IRS USATAXPYMT 227058366083142REF # 020182004009974 1108527474
07/02	23.32	Payroll Tax 11669863 REF # 020184006260891 1108940693
07/03	409.61	IRS USATAXPYMT 227058566050702REF # 020184006538659 1107112608
07/14	43.62	PAYROLL PAYROLL 11669863 REF # 020196003954386 1108322900
07/14	200.00	PAYROLL PAYROLL 11669863 REF # 020196003954387 1108322901
07/14	545.81	PAYROLL PAYROLL 11669863 REF # 020196003954388 1108322902
07/14	766.17	PAYROLL PAYROLL 11669863 REF # 020196003954389 1108322903
07/15	259.26	Payroll Tax 11669863 REF # 020197004826053 1106933793
07/16	23.32	Payroll Tax 11669863 REF # 020198005853856 1107423066
07/17	409.59	IRS USATAXPYMT 227059966022740REF # 020198006091549 1106714680
07/27	189.21	PAYROLL PAYROLL 11669863 REF # 020209001847850 1107519860
07/27	251.78	PAYROLL PAYROLL 11669863 REF # 020209001847851 1107519861
07/27	401.97	PAYROLL PAYROLL 11669863 REF # 020209001847852 1107519862
07/27	411.13	PAYROLL PAYROLL 11669863 REF # 020209001847853 1107519863
07/27	452.43	PAYROLL PAYROLL 11669863 REF # 020209001847854 1107519864
07/27	524.84	PAYROLL PAYROLL 11669863 REF # 020209001847855 1107519865
07/27	604.23	PAYROLL PAYROLL 11669863 REF # 020209001847856 1107519866
07/27	629.00	PAYROLL PAYROLL 11669863 REF # 020209001847857 1107519867
07/27	756.14	PAYROLL PAYROLL 11669863 REF # 020209001847858 1107519868





Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/27	2,945.27	PAYROLL PAYROLL 11669863 REF # 020209001847859 1107519869
07/28	43.63	PAYROLL PAYROLL 11669863 REF # 020210002938859 1107523476
07/28	200.00	PAYROLL PAYROLL 11669863 REF # 020210002938860 1107523477
07/28	545.79	PAYROLL PAYROLL 11669863 REF # 020210002938861 1107523478
07/28	766.17	PAYROLL PAYROLL 11669863 REF # 020210002938862 1107523479
07/30	214.70	Payroll Tax 11669863 REF # 020212005028339 1107221605
07/31	2,043.58	IRS USATAXPYMT 227061366044706REF # 020212005301998 1107426487
07/31	6.00	PAPER STMT FEE 0000301892

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees	\$0.00	\$70.00

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

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/01	27,943.78	07/15	25,695.99	07/28	16,541.49
07/02	27,920.46	07/16	25,672.67	07/30	16,326.79
07/03	27,510.85	07/17	25,263.08	07/31	14,277.21
07/14	25,955.25	07/27	18,097.08		



1050 Petty Cash

Date: 7/1/2020 - 7/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						108.00
			No Activity to Report			108.00

2100 VISA-Credit Card-7385

Date: 7/1/2020 - 7/31/2020

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,296.72)
07/17/2020	74901002	BANKCARD CENTER	June 2020 VISA Credit Card Pmt		1,296.72	0.00
07/28/2020	L. Lee	USPS	Postage Expense	70.75		(70.75)
07/28/2020	J Moran	Love's	Fuel Expense	57.81		(128.56)
07/28/2020	J Moran	Quickbooks	QuickBooks Subscription	74.27		(202.83)
07/28/2020	J Moran	Quickbooks	QuickBooks Payroll Services	142.48		(345.31)
07/28/2020	J Moran	Dropbox	Dropbox Subscription	1,047.36		(1,392.67)
07/28/2020	J Moran	Quickbooks	QuickBooks Subscription	74.27		(1,466.94)
07/28/2020	J Moran	GoDaddy.com	Website Services	27.40		(1,494.34)
07/28/2020	J Moran	IR Nexia Intelligence	Security Subscription Services	21.55		(1,515.89)
07/28/2020	J Moran	NVFC	National Volunteer Fire Council Membership	198.00		(1,713.89)
07/28/2020	J Moran	Del's Wheels	Auto Supply Purchase	897.25		(2,611.14)
07/28/2020	J Moran	Fire Protection Publications	IFSTA Fire Protection Trainings	639.00		(3,250.14)
07/28/2020	J. Olan	Dollar General	Supply/Equipment Purchase	59.95		(3,310.09)
07/28/2020	J. Olan	Dollar General	Supply/Equipment Purchase	16.98		(3,327.07)
07/28/2020	J. Olan	Dollar General	Supply/Equipment Purchase	16.98		(3,344.05)
07/28/2020	Fee	National Bank of Arizona	Late Fee	39.00		(3,383.05)
07/29/2020	74901023	BANKCARD CENTER	July 2020 VISA Credit Card Pmt		3,383.05	\$0.00

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 07/28/2020

RECONCILIATION REPORT

Reconciled on: 08/17/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,296.72
Charges and cash advances cleared (15).....	3,383.05
Payments and credits cleared (1).....	-1,296.72
Statement ending balance.....	3,383.05

Register balance as of 07/28/2020.....	3,383.05
Cleared transactions after 07/28/2020.....	0.00
Uncleared transactions after 07/28/2020.....	-3,383.05
Register balance as of 08/17/2020.....	0.00

Details

Charges and cash advances cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2020	Journal	J. Olan		59.95
07/28/2020	Journal	J. Olan		16.98
07/28/2020	Journal	J. Olan		16.98
07/28/2020	Journal	L. Lee		70.75
07/28/2020	Journal	J Moran		142.48
07/28/2020	Journal	J Moran		74.27
07/28/2020	Journal	J Moran		57.81
07/28/2020	Journal	J Moran		1,047.36
07/28/2020	Journal	J Moran		639.00
07/28/2020	Journal	J Moran		74.27
07/28/2020	Journal	J Moran		27.40
07/28/2020	Journal	J Moran		21.55
07/28/2020	Journal	J Moran		198.00
07/28/2020	Journal	J Moran		897.25
07/28/2020	Expense		National Bank of Arizona	39.00

Total 3,383.05

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2020	Check	74901002	BANKCARD CENTER	-1,296.72

Total -1,296.72

Additional Information

Uncleared payments and credits after 07/28/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2020	Check	74901023	BANKCARD CENTER	-3,383.05

Total -3,383.05

ACCOUNT SUMMARY

Account Number	xxxx x:	Previous Balance	\$1,296.72
Credit Limit	\$7,000.00	Payments	\$1,296.72
Available Credit	\$2,796.00	Credits	\$0.00
Statement Closing Date	July 28, 2020	Purchases	\$3,344.05
Payment Due Date	August 17, 2020	Other Charges	\$39.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$123.00	Finance Charges	\$0.00
Days in Billing Cycle	32	New Balance	\$3,383.05

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/28	07/28		LATE FEE	\$39.00
07/21	07/21	7476900JWBKQJBYYJ	PAYMENT - THANK YOU	-\$1,296.72
TOTAL		XXXXXXXX	\$1,296.72-	
JOSHUA OLANDER				
07/17	07/17	2444500JR2X9DYH4P	DOLLAR GENERAL #20512 BENSON AZ	\$59.95
07/18	07/18	2444500JT2XBGM1E	DOLLAR GENERAL #20512 BENSON AZ	\$16.98
07/19	07/19	2444500JS2X8JH7KX	DOLLAR GENERAL #18019 SAINT DAVID AZ	\$16.98
TOTAL		XXXXXX	\$93.91	
LINDA L LEE				
07/21	07/21	2413746JW014Q7DBX	USPS PO 0307030143 BENSON AZ	\$70.75
TOTAL		XXXXXX	\$70.75	
JOHN MORAN				
07/05	07/05	2469216JB2X577D7T	INT*QuickBooks Online 800-446-8848 CA	\$74.27
07/08	07/08	2469216JE2XQKXRMZ	INTUIT *PAYROLL 888-537-7794 CA	\$142.48
07/10	07/10	2416407JH37GK5H9L	LOVE S TRAVEL 00004606 BENSON AZ	\$57.81

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 x
Payment Due Date	08/17/20
New Balance	\$3,383.05
Minimum Payment Due	\$123.00
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
07/11	07/11	2490641JH2V98FVT3	Dropbox*1ZDC2VRM5C84 888-4468396 DE	\$1,047.36
07/13	07/13	2469216JK2XFTVSAB	INT*QuickBooks Online 800-446-8848 CA	\$74.27
07/13	07/13	2490641JK2VQ8LWKD	DNH*GODADDY.COM 480-5058855 AZ	\$27.40
07/15	07/15	2443106JM60VBHAHL	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	\$21.55
07/17	07/17	2476062JRDMP45F5Y	NVFC 202-8875700 MD	\$198.00
07/21	07/21	2449215JVMJERSNLG	SQ *DEL'S WHEELS &D BENSON AZ	\$897.25
07/24	07/24	2432684JZBLVRVM8S	FIRE PROTECTION PUB 405-744-5892 OK	\$639.00
TOTAL XXXXXXXX		\$3,179.39		

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.02526%	\$0.00	\$0.00	9.25%
Cash Advances	0.05255%	\$0.00	\$0.00	19.24%

Questions:

Remit To:

Or Write:

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

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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

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

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



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 July 2020.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of July 2020.
3. The District has produced a financial report for the month of July 2020. 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 July 2020.
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 an 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 August 2020

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk