



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

July 2021 - Bookkeeper's Report

Presented on August 25, 2021

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	\$ 37,485	\$ (34,104)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)
Expenditures	\$ 33,917	\$ 37,485	\$ (3,568)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)
Reserve Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

	November 2021			December 2021			January 2022			February 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)
Expenditures		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 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		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)
Expenditures		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

Total Revenue Collected To Date	\$ 3,382	0.75%	collected
Estimated Total Revenue*	\$ 449,821	99.25%	remaining
Remaining to be Collected	\$ 446,440	100.00%	

Total Expenditures To Date	\$ 33,917	7.54%	expended
Total Budgeted Expenditures	\$ 449,821	92.46%	remaining
Balance Remaining	\$ 415,904	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

Profit and Loss YTD

July 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	2,868.41
3020 Personal Property Tax	62.09
3030 County FDAT	415.17
Total 3000 Taxes	3,345.67
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	35.74
Total 3300 Miscellaneous Revenue	35.84
Total Income	\$3,381.51
GROSS REVENUE	\$3,381.51
Expenses	
5000 Personal Services	12,070.12
6000 Operations	8,865.80
6100 Other Services and Charges	12,980.84
Payroll Expenses	0.00
Total Expenses	\$33,916.76
NET OPERATING INCOME	\$ (30,535.25)
NET INCOME	\$ (30,535.25)

Mescal-J6 Fire District

Balance Sheet As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	41,545.69
1020 Reserve Account	190,314.80
1030 Pima County Treasurer Account	833.38
1040 National Bank of Arizona	17,253.31
1050 Petty Cash	115.54
Total Bank Accounts	\$250,062.72
Other Current Assets	\$0.00
Total Current Assets	\$250,062.72
TOTAL ASSETS	\$250,062.72
LIABILITIES AND EQUITY	
Liabilities	\$6,362.79
Equity	\$243,699.93
TOTAL LIABILITIES AND EQUITY	\$250,062.72

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	2,868.41	26,568.75	(23,700.34)	10.80 %
3020 Personal Property Tax	62.09	2,148.00	(2,085.91)	2.89 %
3030 County FDAT	415.17	5,743.33	(5,328.16)	7.23 %
Total 3000 Taxes	3,345.67	34,460.08	(31,114.41)	9.71 %
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	0.10		0.10	
3310 Projected Carryover Balance		83.33	(83.33)	
3320 Interest Earnings, County	35.74	41.67	(5.93)	85.77 %
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		1,666.67	(1,666.67)	
Total 3300 Miscellaneous Revenue	35.84	1,937.50	(1,901.66)	1.85 %
Total Income	\$3,381.51	\$37,485.09	\$ (34,103.58)	9.02 %
GROSS PROFIT	\$3,381.51	\$37,485.09	\$ (34,103.58)	9.02 %
Expenses				
5000 Personal Services	12,070.12	17,083.33	(5,013.21)	70.65 %
6000 Operations	8,865.80	8,093.83	771.97	109.54 %
6100 Other Services and Charges	12,980.84	6,822.50	6,158.34	190.27 %
6300 Capital Outlay		5,485.42	(5,485.42)	
Payroll Expenses	0.00		0.00	
Total Expenses	\$33,916.76	\$37,485.08	\$ (3,568.32)	90.48 %
NET OPERATING INCOME	\$ (30,535.25)	\$0.01	\$ (30,535.26)	(305,352,500.00 %)
NET INCOME	\$ (30,535.25)	\$0.01	\$ (30,535.26)	(305,352,500.00 %)

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	2,868.41	3,814.47	(946.06)
3020 Personal Property Tax	62.09	409.02	(346.93)
3030 County FDAT	415.17	462.36	(47.19)
Total 3000 Taxes	3,345.67	4,685.85	(1,340.18)
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	0.10		0.10
3310 Projected Carryover Balance		83.33	(83.33)
3320 Interest Earnings, County	35.74	41.67	(5.93)
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		20,000.00	(20,000.00)
Total 3300 Miscellaneous Revenue	35.84	20,270.83	(20,234.99)
Total Income	\$3,381.51	\$26,044.19	\$ (22,662.68)
GROSS PROFIT	\$3,381.51	\$26,044.19	\$ (22,662.68)
Expenses			
5000 Personal Services	12,070.12	17,083.33	(5,013.21)
6000 Operations	9,171.22	8,093.83	1,077.39
6100 Other Services and Charges	13,938.34	6,822.50	7,115.84
6300 Capital Outlay		5,485.42	(5,485.42)
Payroll Expenses	0.00		0.00
Total Expenses	\$35,179.68	\$37,485.08	\$ (2,305.40)
NET OPERATING INCOME	\$ (31,798.17)	\$ (11,440.89)	\$ (20,357.28)
NET INCOME	\$ (31,798.17)	\$ (11,440.89)	\$ (20,357.28)

1010 Warrant Account
Date: 7/1/2021 - 7/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 12,744.79
07/07/2021	74001002	Mescal Lakes Water System, Inc.	Utilities Expense	84.89		12,659.90
07/07/2021	74001003	Bankcard Center	Visa Credit Card Payment	3,638.05		9,021.85
07/07/2021	74001004	Mescal Auto Service	2009 Chevrolet Tahoe - Replace Ball Joints & Alignment	734.56		8,287.29
07/07/2021	74001005	O'Reilly First Call	Vehicle Supplies	12.03		8,275.26
07/07/2021	74001006	Purcell Tire and Service Center	Tires for 1995 International	2,594.51		5,680.75
07/07/2021	74001007	Sparkletts & Sierra Springs	Water Service	31.37		5,649.38
07/07/2021	74001008	United Fire Equipment Company	Supplies & Materials	362.20		5,287.18
07/07/2021	74001009	U.S. Bank Voyager	Fuel Expense	293.84		4,993.34
07/07/2021	74001010	Penguin Management, Inc.	6 Month Training Lt. Plan	474.00		4,519.34
07/07/2021	Transfer	Cochise County Treasurer	Transfer from Reserve Account for Operating Expenses		65,000.00	69,519.34
07/12/2021	74001011	Marcella Kline-Green	Office Cleaning Expense	80.00		69,439.34
07/12/2021	74001012	Nelco Transport LLC	Construction Expense to Connect Water at Station 172	1,972.00		67,467.34
07/12/2021	74001013	Inszone Insurance Services Inc.	Insurance Installment	2,656.00		64,811.34
07/12/2021	74001014	Sierra Vista Ace Hardware	Supplies & Materials	63.46		64,747.88
07/12/2021	74001015	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		49,747.88
07/28/2021	74001016	Lexipol LLC	Fire Policy Manual, Fire Procedures & Safety Procedures	3,149.25		46,598.63
07/28/2021	74001017	San Pedro Valley Sanitation	Utilities Expense	48.00		46,550.63
07/28/2021	74001018	Sparkletts & Sierra Springs	Water Service	59.52		46,491.11
07/28/2021	74001019	U.S. Bank Voyager	Fuel Expense	144.08		46,347.03
07/28/2021	74001020	Marcella Kline-Green	Office Cleaning Expense	100.00		46,247.03
07/28/2021	74001021	Arizona PPE	NFPA 1851 Class & Training	225.00		46,022.03
07/28/2021	74001022	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		45,758.92
07/28/2021	74001023	CenturyLink	Telephone Expense	59.98		45,698.94
07/28/2021	74001024	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	651.65		45,047.29
07/28/2021	74001025	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	904.97		44,142.32
07/28/2021	74001026	Verizon	Tablet Line Expense	198.34		43,943.98
07/28/2021	74001027	Amazon Capital Services, Inc.	Supplies & Materials	778.49		43,165.49
07/30/2021	74001028	Bankcard Center	Visa Credit Card Payment	5,121.39		38,044.10
07/30/2021	74001029	Arizona PPE	Cleaning & Inspection of PPE	778.00		37,266.10
07/31/2021	Transfer	Pima County Treasurer	Transfer from Pima County		1,752.25	39,018.35
07/31/2021	Fire Dist Assit Tax	Cochise County Treasurer	Fire District Assist Tax		322.19	39,340.54
07/31/2021	Interest Earned	Cochise County Treasurer	Interest Earned		14.27	39,354.81
07/31/2021	Personal Property Tax	Cochise County Treasurer	Personal Property Taxes		62.09	39,416.90
07/31/2021	Real Property Taxes	Cochise County Treasurer	Real Property Taxes		2,128.79	\$ 41,545.69

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/23/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	15,002.37
Checks and payments cleared (15).....	-27,598.49
Deposits and other credits cleared (8).....	69,279.59
Statement ending balance.....	56,683.47
Uncleared transactions as of 07/31/2021.....	-15,137.78
Register balance as of 07/31/2021.....	41,545.69
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	-5,785.44
Register balance as of 08/23/2021.....	35,760.25

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2021	Check	74901236	Joshua Olander	-360.73
06/28/2021	Check	74001001	Amazon Capital Services, Inc.	-1,896.85
07/07/2021	Check	74001009	U.S. Bank Voyager	-293.84
07/07/2021	Check	74001010	Penguin Management, Inc.	-474.00
07/07/2021	Check	74001002	Mescal Lakes Water System, ...	-84.89
07/07/2021	Check	74001003	BANKCARD CENTER	-3,638.05
07/07/2021	Check	74001004	Mescal Auto Service	-734.56
07/07/2021	Check	74001005	O'Reilly First Call	-12.03
07/07/2021	Check	74001006	Purcell Tire and Service Center	-2,594.51
07/07/2021	Check	74001007	Sparkletts & Sierra Springs	-31.37
07/07/2021	Check	74001008	United Fire Equipment Compa...	-362.20
07/12/2021	Check	74001015	Mescal-J6 Fire District	-15,000.00
07/12/2021	Check	74001012	Nelco Transport LLC	-1,972.00
07/12/2021	Check	74001014	Sierra Vista Ace Hardware	-63.46
07/12/2021	Check	74001011	Marcella Kline-Green	-80.00

Total -27,598.49

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2020	Check	74901081	Arizona Department of Public ...	0.00
04/28/2021	Check	74901206	Municipal Accounts & Consulti...	0.00
07/07/2021	Journal	Transfer		65,000.00
07/31/2021	Journal	Transfer		1,752.25
07/31/2021	Journal	Interest Earned		14.27
07/31/2021	Journal	Personal Property Tax		62.09
07/31/2021	Journal	Fire Dist Assit Tax		322.19
07/31/2021	Journal	Real Property Taxes		2,128.79

Total 69,279.59

Additional Information

Uncleared checks and payments as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2021	Check	74001013	Inszone Insurance Services Inc.	-2,656.00
07/28/2021	Check	74001027	Amazon Capital Services, Inc.	-778.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2021	Check	74001026	Verizon	-198.34
07/28/2021	Check	74001024	Municipal Accounts & Consulti...	-651.65
07/28/2021	Check	74001023	CenturyLink	-59.98
07/28/2021	Check	74001022	Backdraft OpCo, LLC	-263.11
07/28/2021	Check	74001021	Arizona PPE	-225.00
07/28/2021	Check	74001020	Marcella Kline-Green	-100.00
07/28/2021	Check	74001019	U.S. Bank Voyager	-144.08
07/28/2021	Check	74001018	Sparkletts & Sierra Springs	-59.52
07/28/2021	Check	74001017	San Pedro Valley Sanitation	-48.00
07/28/2021	Check	74001016	Lexipol LLC	-3,149.25
07/28/2021	Check	74001025	Sulphur Springs Valley Electri...	-904.97
07/30/2021	Check	74001028	BANKCARD CENTER	-5,121.39
07/30/2021	Check	74001029	Arizona PPE	-778.00

Total -15,137.78

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2021	Check	74001031	Backdraft OpCo, LLC	-263.11
08/09/2021	Check	74001030	Sierra Vista Ace Hardware	-186.34
08/09/2021	Check	74001032	Bound Tree Medical, LLC	-716.16
08/09/2021	Check	74001033	Firehouse	-26.00
08/09/2021	Check	74001034	Witmer Public Safety Group	-221.79
08/09/2021	Check	74001038	PETTY CASH	-199.37
08/09/2021	Check	74001037	O'Reilly First Call	-50.56
08/09/2021	Check	74001035	Mescal Lakes Water System, ...	-167.84
08/09/2021	Check	74001036	Municipal Accounts & Consulti...	-867.30
08/20/2021	Check	74001040	Sulphur Springs Valley Electri...	-729.65
08/20/2021	Check	74001039	Verizon	-204.64
08/20/2021	Check	74001041	NAPA Auto Parts	-151.16
08/23/2021	Check	74001047	Steven Montalvo	-308.00
08/23/2021	Check	74001046	Darren D Markley	-308.00
08/23/2021	Check	74001045	Grant Fuller	-308.00
08/23/2021	Check	74001044	Joshua Olander	-308.00
08/23/2021	Check	74001043	Arizona PPE	-552.00
08/23/2021	Check	74001042	Sierra Vista Ace Hardware	-102.52
08/23/2021	Check	74001048	Inszone Insurance Services Inc.	-115.00

Total -5,785.44



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	15,002.37	15,002.37		
Income:	41,681.10	41,681.10		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(15,137.78)
Cash Balance:	56,683.47	56,683.47	End:	41,545.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	15,002.37	15,002.37
120000.1	REAL PROPERTY TAXES		2,128.79	2,128.79
130000.2	UNSECURED PROPERTY TAXES		62.09	62.09
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		14.27	14.27
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		322.19	322.19
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		1,752.25	1,752.25
580000.0	FUNDS TRANSFERED		65,000.00	65,000.00
580700.0	PAYMENT OF WARRANTS-BANK		(27,598.49)	(27,598.49)
		Ending Balance:	56,683.47	56,683.47

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 15,002.37	
120000.1	REAL PROPERTY TAXES		Source Code Total: 2,128.79	
07/01	Tax Distribution	0	1,388.24	C
07/06	Tax Distribution	0	27.27	C
07/07	Tax Distribution	0	118.75	C
07/14	Tax Distribution	0	15.49	C
07/14	Tax Distribution	0	22.26	C
07/19	Tax Distribution	0	343.78	C
07/19	Tax Distribution	0	89.96	C
07/21	Tax Distribution	0	36.04	C
07/26	Tax Distribution	0	2.80	C
07/27	Tax Distribution	0	45.16	C
07/30	Tax Distribution	0	39.04	C
130000.2	UNSECURED PROPERTY TAXES		Source Code Total: 62.09	
07/07	Tax Distribution	0	42.97	C
07/09	Tax Distribution	0	19.12	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 14.27	
07/28	Investment Interest	0	14.27	C
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		Source Code Total: 322.19	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.043000	9	74.06	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

07/02	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	10.36	C
07/06	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	32.34	C
07/07	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	35.66	C
07/08	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	3.24	C
07/09	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	6.05	C
07/12	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	7.01	C
07/13	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	2.65	C
07/14	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	12.67	C
07/15	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	2.37	C
07/16	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	1.45	C
07/19	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	48.08	C
07/20	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	6.37	C
07/21	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	3.90	C
07/22	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	2.86	C
07/23	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	2.13	C
07/26	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	10.96	C
07/27	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	16.13	C
07/28	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	30.23	C
07/29	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	5.05	C
07/30	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	8.62	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,752.25	
07/15	TAX COLLECTION FROM PIMA COUNTY	0	1,752.25	C
580000.0 FUNDS TRANSFERED			Source Code Total: 65,000.00	
07/07	Transfer funds from Reserve account	0	65,000.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (27,598.49)	
07/07	Paid Warrants	0	(360.73)	C
07/09	Paid Warrants	0	(3,638.05)	C
07/13	Paid Warrants	0	(4,603.41)	C
07/14	Paid Warrants	0	(656.04)	C
07/16	Paid Warrants	0	(2,686.54)	C
07/19	Paid Warrants	0	(15,474.00)	C
07/20	Paid Warrants	0	(179.72)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 56,683.47**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT			Account Total: 43,467.92		
Fund: 0074			Fund Total: 43,467.92		
Status: OUTS			Status Total: 15,137.78		
INSZONE INSURANCE SERVICES, INC.	1174001013	2,656.00	07/12/21	07/12/21	
LEXIPOL LLC	1174001016	3,149.25	07/28/21	07/28/21	
SAN PEDRO VALLEY SANITATION	1174001017	48.00	07/28/21	08/04/21	



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

SPARKLETTS & SIERRA SPRINGS	1174001018	59.52	07/28/21	08/11/21	
U.S. BANK VOYAGER	1174001019	144.08	07/28/21	08/09/21	
MARCELLA KLINE-GREEN	1174001020	100.00	07/28/21	08/05/21	
ARIZONA PPE	1174001021	225.00	07/28/21	08/04/21	
BACKDRAFT OPCO, LLC	1174001022	263.11	07/28/21	08/06/21	
CENTURYLINK	1174001023	59.98	07/28/21	08/04/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001024	651.65	07/28/21	08/11/21	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001025	904.97	07/28/21	08/03/21	
VERIZON	1174001026	198.34	07/28/21	08/09/21	
AMAZON CAPITAL SERVICES INC	1174001027	778.49	07/28/21	08/04/21	
BANKCARD CENTER	1174001028	5,121.39	07/30/21	08/03/21	
ARIZONA PPE	1174001029	778.00	07/30/21	08/04/21	
Status: PAID			Status Total: 27,598.49		
AMAZON CAPITAL SERVICES, INC.	1174001001	1,896.85	07/07/21	07/13/21	
MESCAL LAKES WATER SYSTEM, INC.	1174001002	84.89	07/30/21	07/20/21	
BANKCARD CENTER	1174001003	3,638.05	07/07/21	07/09/21	
MESCAL AUTO SERVICE	1174001004	734.56	07/07/21	07/13/21	
O'REILLY FIRST CALL	1174001005	12.03	07/07/21	07/16/21	
PURCELL TIRE AND SERVICE CENTER	1174001006	2,594.51	07/07/21	07/16/21	
SPARKLETTS & SIERRA SPRINGS	1174001007	31.37	07/07/21	07/20/21	
UNITED FIRE EQUIPMENT COMPANY	1174001008	362.20	07/07/21	07/14/21	
U.S. BANK VOYAGER	1174001009	293.84	07/07/21	07/14/21	
PENGUIN MANAGEMENT INC	1174001010	474.00	07/07/21	07/19/21	
MARCELLA KLINE-GREEN	1174001011	80.00	07/12/21	07/16/21	
NELCO TRANSPORT, LLC	1174001012	1,972.00	07/12/21	07/13/21	
SIERRA VISTA ACE HARDWARE	1174001014	63.46	07/12/21	07/20/21	
MESCAL J6 FIRE DISTRICT	1174001015	15,000.00	07/12/21	07/19/21	
JOSHUA OLANDER	1174901236	360.73	06/14/21	07/07/21	
Status: VOID			Status Total: 731.65		
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174901081	80.00	03/30/21	07/15/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901206	651.65	04/28/21	07/15/21	
	Count	Amount			
Total OUTS:	15	15,137.78			
Total PAID:	15	27,598.49			
Total VOID:	2	731.65			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/23/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	255,294.11
Checks and payments cleared (1).....	-65,000.00
Deposits and other credits cleared (1).....	20.69
Statement ending balance.....	<u>190,314.80</u>

Register balance as of 07/31/2021.....	190,314.80
--	------------

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2021	Journal	Transfer		-65,000.00

Total	-65,000.00
-------	------------

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2021	Journal	Interest Earned		20.69

Total	20.69
-------	-------



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	255,294.11	255,294.11		
Income:	(64,979.31)	(64,979.31)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	190,314.80	190,314.80	End:	190,314.80

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	255,294.11	255,294.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		20.69	20.69
580000.0	FUNDS TRANSFERED		(65,000.00)	(65,000.00)
		Ending Balance:	190,314.80	190,314.80

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 255,294.11	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 20.69	
07/28	Investment Interest	0	20.69	C
580000.0	FUNDS TRANSFERED		Source Code Total: (65,000.00)	
07/07	Transfer funds to M & O account	0	(65,000.00)	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 190,314.80	

1030 Pima County Treasurer Account

Date: 7/1/2021 - 7/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 1,752.15
07/31/2021	Fire Dist Assit Tax	Pima County Treasurer	Fire District Assistance Tax		92.98	1,845.13
07/31/2021	Interest Earned	Pima County Treasurer	Interest Earned		0.78	1,845.91
07/31/2021	Interest Earned	Pima County Treasurer	Beginning Balance Variance		0.10	1,846.01
07/31/2021	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		739.62	2,585.63
07/31/2021	Transfer	Cochise County Treasurer	Transfer to Warrant Account	1,752.25		\$ 833.38

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/23/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	1,752.15
Checks and payments cleared (1).....	-1,752.25
Deposits and other credits cleared (4).....	833.48
Statement ending balance.....	833.38
Register balance as of 07/31/2021.....	833.38

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2021	Journal	Transfer		-1,752.25

Total -1,752.25

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2021	Journal	Fire Dist Assit Tax		92.98
07/31/2021	Journal	Interest Earned		0.10
07/31/2021	Journal	Real Estate Taxes		739.62
07/31/2021	Journal	Interest Earned		0.78

Total 833.48



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

MESCAL FIRE DISTRICT

JULY 2021

Activity	Beginning Balance	\$1,752.25
Cash		
500.50740.10.10000.10000.10.1100.130	(918.87)	(918.87)
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	(739.62)	
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	
		(739.62)
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	
500.50740.10.10000.10000.40.4120.088	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	
		0.00

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	(0.01)	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	(0.03)	
500.50740.10.10000.10000.40.4140.016	(0.01)	
500.50740.10.10000.10000.40.4140.017	(0.01)	
500.50740.10.10000.10000.40.4140.018	0.06	
500.50740.10.10000.10000.40.4140.019	0.41	
500.50740.10.10000.10000.40.4140.020	(93.39)	
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	
		(92.98)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(0.78)	
		(0.78)
Disbursements		
500.50740.10.10000.10000.50.5000.999	1,752.25	
		1,752.25
Ending Balance		<u><u>\$833.38</u></u>

1040 National Bank of Arizona

Date: 7/1/2021 - 7/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 14,557.49
07/02/2021	Tax Pmt	IRS	Tax Payment for Period: 06/26/2021-06/29/2021	436.55		14,120.94
07/02/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 06/26/2021-06/29/2021	28.42		14,092.52
07/12/2021	74001015	Mescal-J6 Fire District	Transfer to payroll		15,000.00	29,092.52
07/13/2021	DD		Pay Period: 06/29/2021-07/12/2021	130.88		28,961.64
07/13/2021	DD		Pay Period: 06/29/2021-07/12/2021	200.00		28,761.64
07/13/2021	DD		Pay Period: 06/29/2021-07/12/2021	745.00		28,016.64
07/13/2021	DD		Pay Period: 06/29/2021-07/12/2021	585.12		27,431.52
07/16/2021	Tax Pmt	IRS	Tax Payment for Period: 07/10/2021-07/13/2021	436.49		26,995.03
07/16/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 07/10/2021-07/13/2021	28.42		26,966.61
07/21/2021	Tax Pmt	AZ DES-Unemployment Tax	Tax Payment for Period: 04/01/2021-06/30/2021	198.73		26,767.88
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	83.89		26,683.99
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	2,950.77		23,733.22
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	261.65		23,471.57
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	530.99		22,940.58
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	531.49		22,409.09
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	749.87		21,659.22
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	214.13		21,445.09
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	320.81		21,124.28
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	216.85		20,907.43
07/27/2021	DD		Pay Period: 06/27/2021-07/26/2021	154.79		20,752.64
07/27/2021	DD		Pay Period: 07/13/2021-07/26/2021	585.12		20,167.52
07/27/2021	DD		Pay Period: 07/13/2021-07/26/2021	200.00		19,967.52
07/27/2021	DD		Pay Period: 07/13/2021-07/26/2021	766.92		19,200.60
07/27/2021	DD		Pay Period: 07/13/2021-07/26/2021	130.87		19,069.73
07/30/2021	Deposit		Association's Repayment of Advance for 4th of July Parade Candy		199.37	19,269.10
07/30/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 07/24/2021-07/27/2021	187.80		19,081.30
07/30/2021	Tax Pmt	IRS	Tax Payment for Period: 07/24/2021-07/27/2021	1,821.99		17,259.31
07/31/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		\$ 17,253.31

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/23/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	14,557.49
Checks and payments cleared (26).....	-12,503.55
Deposits and other credits cleared (2).....	15,199.37
Statement ending balance.....	17,253.31
Register balance as of 07/31/2021.....	17,253.31
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	-5,106.53
Register balance as of 08/23/2021.....	12,146.78

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Tax Payment		AZ Department of Revenue	-28.42
07/02/2021	Tax Payment		IRS	-436.55
07/13/2021	Payroll Check	DD		-745.00
07/13/2021	Payroll Check	DD		-130.88
07/13/2021	Payroll Check	DD		-200.00
07/13/2021	Payroll Check	DD		-585.12
07/16/2021	Tax Payment		IRS	-436.49
07/16/2021	Tax Payment		AZ Department of Revenue	-28.42
07/21/2021	Tax Payment		AZ DES-Unemployment Tax	-198.73
07/27/2021	Payroll Check	DD		-531.49
07/27/2021	Payroll Check	DD		-83.89
07/27/2021	Payroll Check	DD		-2,950.77
07/27/2021	Payroll Check	DD		-261.65
07/27/2021	Payroll Check	DD		-530.99
07/27/2021	Payroll Check	DD		-749.87
07/27/2021	Payroll Check	DD		-214.13
07/27/2021	Payroll Check	DD		-320.81
07/27/2021	Payroll Check	DD		-216.85
07/27/2021	Payroll Check	DD		-154.79
07/27/2021	Payroll Check	DD		-585.12
07/27/2021	Payroll Check	DD		-200.00
07/27/2021	Payroll Check	DD		-766.92
07/27/2021	Payroll Check	DD		-130.87
07/30/2021	Tax Payment		IRS	-1,821.99
07/30/2021	Tax Payment		AZ Department of Revenue	-187.80
07/31/2021	Expense		National Bank of Arizona	-6.00

Total -12,503.55

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2021	Check	74001015	Mescal-J6 Fire District	15,000.00
07/30/2021	Deposit		Brandee Kearney	199.37

Total 15,199.37

Additional Information

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2021	Payroll Check	DD		-766.92
08/10/2021	Payroll Check	DD		-130.88
08/10/2021	Payroll Check	DD		-547.96
08/10/2021	Payroll Check	DD		-589.57
08/10/2021	Payroll Check	DD		-200.00
08/13/2021	Tax Payment		IRS	-558.22
08/13/2021	Tax Payment		AZ Department of Revenue	-40.52
08/24/2021	Payroll Check	DD		-766.92
08/24/2021	Payroll Check	DD		-585.12
08/24/2021	Payroll Check	DD		-200.00
08/24/2021	Payroll Check	DD		-589.55
08/24/2021	Payroll Check	DD		-130.87
Total				-5,106.53



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: July 30, 2021

Last Statement: June 30, 2021

Primary Account

0004323 01 AV 0.395 **AUTO TO 0 1952 85602-775648

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



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



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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$17,253.31	

BUSINESS GROWTH CHECKING

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,557.49	15,199.37	12,503.55	0.00	17,253.31

2 DEPOSITS/CREDITS

Date	Amount	Description
07/15	15,000.00	DEPOSIT 7878004079
07/30	199.37	DEPOSIT 7878025736

RECEIVED AUG 09 2021

26 CHARGES/DEBITS

Date	Amount	Description
07/01	28.42	PAYROLL TAX 11669863 REF # 021182002249897 1107146404
07/02	436.55	IRS USATAXPYMT 227158366022892REF # 021182002674228 1107028750
07/13	130.88	PAYROLL PAYROLL 11669863 REF # 021194000933965 1108424355
07/13	200.00	PAYROLL PAYROLL 11669863 REF # 021194000933966 1108424356
07/13	585.12	PAYROLL PAYROLL 11669863 REF # 021194000933967 1108424357
07/13	745.00	PAYROLL PAYROLL 11669863 REF # 021194000933968 1108424358
07/15	28.42	PAYROLL TAX 11669863 REF # 021196003137120 1107433957
07/16	436.49	IRS USATAXPYMT 227159766025390REF # 021196003595854 1107216495
07/20	198.73	PAYROLL TAX 11669863 REF # 021201006291386 1109326492
07/27	83.89	PAYROLL PAYROLL 11669863 REF # 021208000949951 1108123614
07/27	130.87	PAYROLL PAYROLL 11669863 REF # 021208000949952 1108123615
07/27	154.79	PAYROLL PAYROLL 11669863 REF # 021208000949953 1108123616
07/27	200.00	PAYROLL PAYROLL 11669863 REF # 021208000949954 1108123617
07/27	214.13	PAYROLL PAYROLL 11669863 REF # 021208000949955 1108123618
07/27	216.85	PAYROLL PAYROLL 11669863 REF # 021208000949956 1108123619
07/27	261.65	PAYROLL PAYROLL 11669863 REF # 021208000949957 1108123620
07/27	320.81	PAYROLL PAYROLL 11669863 REF # 021208000949958 1108123621
07/27	530.99	PAYROLL PAYROLL 11669863 REF # 021208000949959 1108123622
07/27	531.49	PAYROLL PAYROLL 11669863 REF # 021208000949960 1108123623
07/27	585.12	PAYROLL PAYROLL 11669863 REF # 021208000949961 1108123624
07/27	749.87	PAYROLL PAYROLL 11669863 REF # 021208000949962 1108123625
07/27	766.92	PAYROLL PAYROLL 11669863 REF # 021208000949963 1108123626
07/27	2,950.77	PAYROLL TAX 11669863 REF # 021210003173618 1110423360
07/29	187.80	IRS USATAXPYMT 227161166025234REF # 021210003782696 1106830134
07/30	1,821.99	PAPER STMT FEE 0000301712
07/30	6.00	



[illegible]

1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

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

Sign up for e-statements • View e-notices



.....
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	\$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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
07/01	14,529.07	07/15	27,403.10	07/27	19,069.73
07/02	14,092.52	07/16	26,966.61	07/29	18,881.93
07/13	12,431.52	07/20	26,767.88	07/30	17,253.31





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NATIONAL BANK OF ARIZONA
A Division of Bank of America, N.A. Member FDIC

CHECKING DEPOSIT

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE July 15 BY JS

NAME MESCAL-JS FIRE DISTRICT

ADDRESS 448 N WARREN ROAD
BENSON AZ 85002

ACCOUNT NUMBER 54540110

☒ CASH
10/15 15000.00

SUB TOTAL 15000.00

LESS CASH RECEIVED

NET DEPOSIT \$ 15000.00

54540110

Processed 07/15/21 \$15000.00

Checking Deposit

Date 07/30/2021

Branch 26 02 00 38 PM

Teller 7

Cost Center 6262

Total Items 1

Client Name MESCAL-JS FIRE

Account 0260012021

Amount 149.37

Tras # 3000

54540110 0260012021 352 19097

Processed 07/30/21 \$199.37

1050 Petty Cash

Date: 7/1/2021 - 7/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$115.54
		No Activity to Report				115.54

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/23/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	115.54
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	115.54
Register balance as of 07/31/2021.....	115.54
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	199.37
Register balance as of 08/23/2021.....	314.91

Additional Information

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2021	Check	74001038	PETTY CASH	199.37
Total				199.37

2100 VISA-Credit Card
Date: 7/1/2021 - 7/31/2021

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$3,638.05)
07/01/2021	L. Lee	Sierra Vista Herald	Publication Expense	141.78		(3,779.83)
07/01/2021	L. Lee	Tuller Trophy and Awards	Trophy/Award Purchase	54.35		(3,834.18)
07/01/2021	J. Moran	Costco	Supplies & Materials	25.41		(3,859.59)
07/01/2021	J. Moran	Costco	Supplies & Materials	95.58		(3,955.17)
07/01/2021	J. Moran	National Council on Compensation Insurance	Worker's Compensation Insurance	2,468.00		(6,423.17)
07/01/2021	J. Moran	Mescal Auto Service	Vehicle Repair Supplies	139.70		(6,562.87)
07/05/2021	J. Olan	Dollar General	Supply Purchase	19.63		(6,582.50)
07/05/2021	J. Moran	Quickbooks	QuickBooks Subscription	268.44		(6,850.94)
07/07/2021	74001003	Bankcard Center	Visa Credit Card Payment		3,638.05	(3,212.89)
07/09/2021	J. Moran	Tractor Supply Company	Supply Purchase	17.53		(3,230.42)
07/11/2021	J. Moran	Dropbox	Annual Subscription	1,052.16		(4,282.58)
07/12/2021	J. Moran	Arizona State Fire School	Training Registration	159.50		(4,442.08)
07/12/2021	J. Moran	Arizona State Fire School	Training Registration	159.50		(4,601.58)
07/13/2021	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(4,675.85)
07/13/2021	J. Moran	GoDaddy.com	Website Expense	27.39		(4,703.24)
07/14/2021	L. Lee	Super Vacuum Manufacturing	Truck Decals - Shipping	131.31		(4,834.55)
07/15/2021	J. Moran	HVAC Home App	Security Subscription Services	21.55		(4,856.10)
07/15/2021	J. Moran	International Association of Fire Chiefs	Annual Membership Dues	260.00		(5,116.10)
07/26/2021	J. Moran	Apple Inc.	Office Supply Purchase	5.29		(5,121.39)
07/30/2021	74001028	Bankcard Center	Visa Credit Card Payment		5,121.39	\$0.00

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 07/28/2021

RECONCILIATION REPORT

Reconciled on: 08/23/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	3,638.05
Charges and cash advances cleared (18).....	5,121.39
Payments and credits cleared (1).....	-3,638.05
Statement ending balance.....	5,121.39
Register balance as of 07/28/2021.....	5,121.39
Cleared transactions after 07/28/2021.....	0.00
Uncleared transactions after 07/28/2021.....	-5,121.39
Register balance as of 08/23/2021.....	0.00

Details

Charges and cash advances cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Expense	L. Lee	Sierra Vista Herald	141.78
07/01/2021	Credit Card Expense	J. Moran	Mescal Auto Service	139.70
07/01/2021	Credit Card Expense	J. Moran	National Council on Compens...	2,468.00
07/01/2021	Credit Card Expense	J. Moran	Costco	25.41
07/01/2021	Credit Card Expense	L. Lee	Tuller Trophy and Awards	54.35
07/01/2021	Credit Card Expense	J. Moran	Costco	95.58
07/05/2021	Credit Card Expense	J. Moran	Quickbooks	268.44
07/05/2021	Expense	J. Olan	Dollar General	19.63
07/09/2021	Credit Card Expense	J. Moran	Tractor Supply Company	17.53
07/11/2021	Credit Card Expense	J. Moran	Dropbox	1,052.16
07/12/2021	Credit Card Expense	J. Moran	Arizona State Fire School	159.50
07/12/2021	Credit Card Expense	J. Moran	Arizona State Fire School	159.50
07/13/2021	Credit Card Expense	J. Moran	GoDaddy.com	27.39
07/13/2021	Credit Card Expense	J. Moran	Quickbooks	74.27
07/14/2021	Expense	L. Lee	Super Vacuum Manufacturing	131.31
07/15/2021	Credit Card Expense	J. Moran	International Association of Fir...	260.00
07/15/2021	Expense	J. Moran	HVAC Home App	21.55
07/26/2021	Credit Card Expense	J. Moran	Apple Inc.	5.29

Total 5,121.39

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2021	Check	74001003	BANKCARD CENTER	-3,638.05

Total -3,638.05

Additional Information

Uncleared payments and credits after 07/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Check	74001028	BANKCARD CENTER	-5,121.39

Total -5,121.39

ACCOUNT SUMMARY

Account Number	xxxx xxxx x	Previous Balance	\$3,638.05
Credit Limit	\$7,000.00	Payments	\$3,638.05
Available Credit	\$1,778.00	Credits	\$0.00
Statement Closing Date	July 28, 2021	Purchases	\$5,121.39
Payment Due Date	August 17, 2021	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$128.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$5,121.39

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/07	07/07	74769005XBKQJFY11	PAYMENT - THANK YOU	-\$3,638.05
TOTAL		XXXXXXXXXX	\$3,638.05-	
JOSHUA OLANDER				
07/05	07/05	24445005VEJ4MJZPX	DOLLAR GENERAL #20512 BENSON AZ	\$19.63
TOTAL		XXXXXXXXXX	\$19.63	
LINDA L LEE				
06/28	06/29	24247605K8PXH9JW6	TULLER TROPHY AND AWARDS TUCSON AZ	\$54.35
06/29	06/29	24040485L60BM1HRL	SIERRA VISTA HERALD 520-458-0200 AZ	\$141.78
07/14	07/14	2475542643SWZAQNG	SUPER VACUUM MANUFACTURING 970-2977100 CO	\$131.31
TOTAL		XXXXXXXXXX	\$327.44	
JOHN MORAN				
06/30	06/30	24492155MRX5BV2FN	SQ *MESCAL AUTO SER BENSON AZ	\$139.70
06/30	06/30	24692165M2X950F2D	NCCI WKCOMP 5618933400 561-893-3400 FL	\$2,468.00
07/01	07/01	24943005PS4AFKMH	COSTCO WHSE #1079 TUCSON AZ	\$95.58
07/01	07/01	24943005PS4AFKMH	COSTCO WHSE #1079 TUCSON AZ	\$25.41

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	08/17/21
New Balance	\$5,121.39
Minimum Payment Due	\$128.00
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
07/05	07/05	24692165S2X59DDNK	INTUIT * CL.INTUIT.COM CA	\$268.44
07/09	07/09	24137466001BM8ZOK	TRACTOR SUPPLY CO #1783 BENSON AZ	\$17.53
07/11	07/11	2490641603LZV0SLL	Dropbox*3FP4W4Q2T457 db.tt/cchelp DE	\$1,052.16
07/12	07/12	248019762L2VDH9AW	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$159.50
07/12	07/12	248019762L2VDLNJJ	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$159.50
07/13	07/13	244309963BMBWVRKW	DNH*GODADDY.COM https://www.g AZ	\$27.39
07/13	07/13	2469216622X5WXG21	INTUIT * CL.INTUIT.COM CA	\$74.27
07/15	07/15	2403964658AW9YXTD	INT'L ASSOC OF FIRE CHIE CHANTILLY VA	\$260.00
07/15	07/15	24431066460VB53TG	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
07/26	07/26	24692166G2XE9N8KJ	APPLE.COM/BILL 866-712-7753 CA	\$5.29
TOTAL XXXXXXXXX		\$4,774.32		

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

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

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

BILLING RIGHTS SUMMARY (For Consumer Credit Card Accounts Only)

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

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

In your letter, give us the following information:

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

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

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

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

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

HOW YOUR INTEREST CHARGES ARE COMPUTED

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

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

IMPORTANT INFORMATION ABOUT PAYMENTS

Please allow at least seven (7) days for mailed payments to reach us. Payments in proper form received Monday through Friday (excluding holidays) by 5:00 p.m. local time at the address on the payment coupon will be credited as of that day. There will be a delay in crediting a payment not received at the address on the payment coupon and/or not in proper form.

Proper Form: For a payment to be in proper form you must enclose a valid check or money order drawn on a U.S. bank in U. S. dollars and include your name and the last four digits of your account number on the check or money order. Do not send cash or foreign currency.

NOTIFICATION OF DISPUTED ITEM

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

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

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

Do not mail your dispute with your payment.

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

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

- ☐ - Neither I nor any person authorized by me to use the card made or received any goods or services represented by the transaction listed above. (If you do not recognize a transaction call 1-888-758-5349 immediately)
- ☐ - Although I did make a transaction with the merchant (copy of sales slip enclosed), I was billed for # _____ transactions(s) totaling \$ _____ that I did not engage in, nor did anyone else that is authorized to use my card. I have possession of all my cards.
- ☐ - I haven't received the merchandise that was to have been shipped to me. Expected date of delivery was _____. I contacted the merchant on _____ and the merchant's response was _____.

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

- ☐ - I returned or cancelled (circle one) merchandise on _____ because _____.
- _____ (Attach copy of refund and/or return receipt)

- ☐ - The attached credit slip was posted as a charge on my statement.
- ☐ - I was issued a credit slip for \$ _____ on _____ that has not posted on my statement. (Attach a copy of the credit slip)
- ☐ - Merchandise shipped to me arrived damaged and/or defective on _____. I returned it on _____. Merchant response was _____.

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

- ☐ - The sales receipt amount was increased from \$ _____ to \$ _____ and/or was added incorrectly. (Attach a copy of the receipt that supports the correct amount).
- ☐ - I paid the \$ _____ transaction that posted on _____ with another form of payment, the merchant is _____. (Attach copies of any supporting proof of another form of payment)
- ☐ - I made a single transaction with _____ for \$ _____ on _____ but not the transaction for \$ _____ that posted to my statement on _____.
- ☐ - Other - Attach a letter describing what you are disputing and copies of any supporting documents.

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

O1AA5543 - 19 - 10/10/2012



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of July 2021.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of July 2021.
3. The District has produced a financial report for the month July 2021. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2021-2022 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of July 2021.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this ____th day of August, 2021

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk