



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

June 2021 - Bookkeeper's Report

Presented on July 28, 2021

FY 2021 Cash Flow Projections

	July 2020			August 2020			September 2020			October 2020		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 43,988	\$ 77,007	\$ (33,019)	\$ 2,092	\$ 1,642	\$ 450	\$ 22,850	\$ 7,271	\$ 15,580	\$ 146,885	\$ 129,964	\$ 16,921
Expenditures	\$ 25,362	\$ 36,304	\$ (10,942)	\$ 21,399	\$ 36,304	\$ (14,905)	\$ 20,220	\$ 36,304	\$ (16,084)	\$ 25,090	\$ 36,304	\$ (11,214)
Reserve Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

	November 2020			December 2020			January 2021			February 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 38,222	\$ 67,232	\$ (29,011)	\$ 22,492	\$ 17,992	\$ 4,500	\$ 13,230	\$ 9,568	\$ 3,662	\$ 10,588	\$ 18,030	\$ (7,442)
Expenditures	\$ 22,254	\$ 36,304	\$ (14,050)	\$ 20,232	\$ 36,304	\$ (16,072)	\$ 27,922	\$ 36,304	\$ (8,382)	\$ 46,852	\$ 51,082	\$ (4,230)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

	March 2021			April 2021			May 2021			June 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 15,023	\$ 12,516	\$ 2,506	\$ 89,549	\$ 84,386	\$ 5,163	\$ 16,293	\$ 24,961	\$ (8,668)	\$ 8,645	\$ 13,627	\$ (4,982)
Expenditures	\$ 22,106	\$ 36,304	\$ (14,198)	\$ 17,254	\$ 36,304	\$ (19,050)	\$ 35,084	\$ 50,074	\$ (14,990)	\$ 23,797	\$ 36,304	\$ (12,507)
Reserve Expenditures	\$ 2,493	\$ -	\$ 2,493	\$ 37,181	\$ -	\$ 37,181	\$ 6,302		\$ 6,302			\$ -

Total Revenue Collected To Date	\$ 429,857	92.60%	collected
Estimated Total Revenue*	\$ 464,196	7.40%	remaining
Remaining to be Collected	\$ 34,339	100.00%	

Total Expenditures To Date	\$ 307,571	66.26%	expended
Total Budgeted Expenditures	\$ 464,196	33.74%	remaining
Balance Remaining	\$ 156,625	100.00%	

Total Budgeted Reserve Expenditures	\$ 50,000	91.95%	expended
Total Reserve Expenditures To Date	\$ 45,976	8.05%	remaining
Balance Remaining	\$ 4,024	100.00%	

Reserve Fund Summary

\$ 50,000.00	Approved Reserve Budget
(2,493.00)	First Out - PPE
(37,180.80)	Purchase Truck and Engine
(4,357.26)	First Out - PPE
(1,945.00)	Visa Payment for Truck Transport Fees
\$ 4,023.94	

Mescal-J6 Fire District

Profit and Loss

June 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	6,825.95
3020 Personal Property Tax	290.23
3030 County FDAT	1,330.06
Total 3000 Taxes	8,446.24
3300 Miscellaneous Revenue	0.21
3320 Interest Earnings, County	134.59
3350 Public Education Tuition	64.00
Total 3300 Miscellaneous Revenue	198.80
Total Income	\$8,645.04
GROSS REVENUE	\$8,645.04
Expenses	
5000 Personal Services	14,131.38
6000 Operations	6,267.49
6100 Other Services and Charges	3,397.72
Payroll Expenses	0.00
Total Expenses	\$23,796.59
NET OPERATING INCOME	\$ (15,151.55)
NET INCOME	\$ (15,151.55)

Mescal-J6 Fire District

Profit and Loss YTD

July 2020 - June 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	303,754.36
3020 Personal Property Tax	7,104.87
3030 County FDAT	59,846.87
Total 3000 Taxes	370,706.10
3100 Intergovernmental Revenues	
3110 State Land Fees	39,829.69
Total 3100 Intergovernmental Revenues	39,829.69
3200 Charges for Services	
3210 Other, Incident Billing	7,692.30
3220 Other, Public Records	8.75
Total 3200 Charges for Services	7,701.05
3300 Miscellaneous Revenue	10,214.87
3320 Interest Earnings, County	1,266.33
3340 Contributions & Private Donations	75.00
3350 Public Education Tuition	64.00
Total 3300 Miscellaneous Revenue	11,620.20
Total Income	\$429,857.04
GROSS REVENUE	\$429,857.04
Expenses	
5000 Personal Services	148,181.77
6000 Operations	73,655.88
6100 Other Services and Charges	57,046.35
6300 Capital Outlay	67,732.69
8000 Reserve Budget	6,850.66
Payroll Expenses	0.00
Total Expenses	\$353,467.35
NET OPERATING INCOME	\$76,389.69
Other Expenses	
Other Miscellaneous Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$76,389.69

Mescal-J6 Fire District

Balance Sheet As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	12,744.79
1020 Reserve Account	255,294.11
1030 Pima County Treasurer Account	1,752.15
1040 National Bank of Arizona	14,557.49
1050 Petty Cash	115.54
Total Bank Accounts	\$284,464.08
Other Current Assets	
1110 Due from Others	199.37
Total Other Current Assets	\$199.37
Total Current Assets	\$284,663.45
TOTAL ASSETS	\$284,663.45
LIABILITIES AND EQUITY	
Liabilities	\$7,865.05
Equity	\$276,798.40
TOTAL LIABILITIES AND EQUITY	\$284,663.45

Mescal-J6 Fire District

Budget vs. Actuals: FY2021

June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	6,825.95	10,089.30	(3,263.35)	67.66 %
3020 Personal Property Tax	290.23	759.42	(469.19)	38.22 %
3030 County FDAT	1,330.06	2,169.74	(839.68)	61.30 %
Total 3000 Taxes	8,446.24	13,018.46	(4,572.22)	64.88 %
3100 Intergovernmental Revenues				
3110 State Land Fees		0.00	0.00	
Total 3100 Intergovernmental Revenues		0.00	0.00	
3200 Charges for Services				
3210 Other, Incident Billing		416.63	(416.63)	
3220 Other, Public Records		4.13	(4.13)	
Total 3200 Charges for Services		420.76	(420.76)	
3300 Miscellaneous Revenue	0.21		0.21	
3310 Projected Carryover Balance		0.00	0.00	
3320 Interest Earnings, County	134.59	41.63	92.96	323.30 %
3330 Interest Earnings, Other		20.87	(20.87)	
3340 Contributions & Private Donations		41.63	(41.63)	
3350 Public Education Tuition	64.00	83.37	(19.37)	76.77 %
3360 Transfer From Reserve		0.00	0.00	
Total 3300 Miscellaneous Revenue	198.80	187.50	11.30	106.03 %
Total Income	\$8,645.04	\$13,626.72	\$ (4,981.68)	63.44 %
GROSS PROFIT	\$8,645.04	\$13,626.72	\$ (4,981.68)	63.44 %
Expenses				
5000 Personal Services	14,131.38	15,333.37	(1,201.99)	92.16 %
6000 Operations	6,267.49	9,958.37	(3,690.88)	62.94 %
6100 Other Services and Charges	3,397.72	8,322.50	(4,924.78)	40.83 %
6300 Capital Outlay		2,689.76	(2,689.76)	
Payroll Expenses	0.00		0.00	
Total Expenses	\$23,796.59	\$36,304.00	\$ (12,507.41)	65.55 %
NET OPERATING INCOME	\$ (15,151.55)	\$ (22,677.28)	\$7,525.73	66.81 %
NET INCOME	\$ (15,151.55)	\$ (22,677.28)	\$7,525.73	66.81 %

Mescal-J6 Fire District

Budget vs. Actuals: FY2021

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	303,754.36	296,744.00	7,010.36	102.36 %
3020 Personal Property Tax	7,104.87	22,336.00	(15,231.13)	31.81 %
3030 County FDAT	59,846.87	63,816.00	(3,969.13)	93.78 %
Total 3000 Taxes	370,706.10	382,896.00	(12,189.90)	96.82 %
3100 Intergovernmental Revenues				
3110 State Land Fees	39,829.69	38,000.00	1,829.69	104.81 %
Total 3100 Intergovernmental Revenues	39,829.69	38,000.00	1,829.69	104.81 %
3200 Charges for Services				
3210 Other, Incident Billing	7,692.30	5,000.00	2,692.30	153.85 %
3220 Other, Public Records	8.75	50.00	(41.25)	17.50 %
Total 3200 Charges for Services	7,701.05	5,050.00	2,651.05	152.50 %
3300 Miscellaneous Revenue	10,214.87		10,214.87	
3310 Projected Carryover Balance		1,000.00	(1,000.00)	
3320 Interest Earnings, County	1,266.33	500.00	766.33	253.27 %
3330 Interest Earnings, Other		250.00	(250.00)	
3340 Contributions & Private Donations	75.00	500.00	(425.00)	15.00 %
3350 Public Education Tuition	64.00	1,000.00	(936.00)	6.40 %
3360 Transfer From Reserve		35,000.00	(35,000.00)	
Total 3300 Miscellaneous Revenue	11,620.20	38,250.00	(26,629.80)	30.38 %
Total Income	\$429,857.04	\$464,196.00	\$ (34,338.96)	92.60 %
GROSS PROFIT	\$429,857.04	\$464,196.00	\$ (34,338.96)	92.60 %
Expenses				
5000 Personal Services	148,181.77	184,000.00	(35,818.23)	80.53 %
6000 Operations	73,655.88	119,500.00	(45,844.12)	61.64 %
6100 Other Services and Charges	57,046.35	99,870.00	(42,823.65)	57.12 %
6300 Capital Outlay	67,732.69	60,826.00	6,906.69	111.35 %
8000 Reserve Budget	6,850.66		6,850.66	
Payroll Expenses	0.00		0.00	
Total Expenses	\$353,467.35	\$464,196.00	\$ (110,728.65)	76.15 %
NET OPERATING INCOME	\$76,389.69	\$0.00	\$76,389.69	0.00%
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$76,389.69	\$0.00	\$76,389.69	0.00%

1010 Warrant Account
Date: 6/1/2021 - 6/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$150,076.13
6/1/2021	Void Warrant	Arizona Department of Public Safety	Void Warrant #74901081 - Dated 3/30/2021		80.00	150,156.13
6/1/2021	Void Warrant	Municipal Accounts & Consulting, L.P.	Void Warrant #74901206 - Dated 4/28/2021		651.65	150,807.78
06/11/2021	74901231	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		150,544.67
06/11/2021	74901232	BankCard Center	Visa Credit Card Payment	413.77		150,130.90
06/11/2021	74901233	Business Management Daily Customer Service Center	HR Specialist: Employment Law Training	211.00		149,919.90
06/11/2021	74901234	Inszone Insurance Services Inc.	Insurance Expense	413.00		149,506.90
06/11/2021	74901235	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		134,506.90
06/11/2021	74901236	Joshua Olander	Reimbursement for Station 171 exercise equipment	360.73		134,146.17
06/11/2021	74901237	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	837.40		133,308.77
06/11/2021	74901238	O'Reilly First Call	Air filter & retainer for R171	20.31		133,288.46
06/11/2021	74901239	Occupational Health Centers of the Southwest, P.A.	Physical & Testing for S. Montalvo	547.00		132,741.46
06/11/2021	74901240	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	702.47		132,038.99
06/11/2021	74901241	U.S. Bank Voyager	Fuel Expense	385.33		131,653.66
06/11/2021	74901242	Verizon	Telephone Expense	198.34		131,455.32
06/14/2021	74901243	CenturyLink	Telephone Expense	59.12		131,396.20
06/28/2021	74001001	Amazon Capital Services, Inc.	Supply Purchase - Exercise Equip; Cooler Pad; Printer Ink	1,896.85		129,499.35
06/30/2021	Transfer	Cochise County Treasurer	Transfer to Reserve Account for Future Projects	126,675.32		2,824.03
06/30/2021	Transfer	Pima County Treasurer	Transfer from Pima County		3,172.43	5,996.46
06/30/2021	Int Earned	Cochise County Treasurer	Interest Earned		55.20	6,051.66
06/30/2021	County Fees	Cochise County Treasurer	County Treasurer Quarterly Fees	6.50		6,045.16
06/30/2021	Fire Dist Assist Tax	Cochise County Treasurer	Fire District Assist Tax		850.51	6,895.67
06/30/2021	Personal Property Tax	Cochise County Treasurer	Personal Property Taxes		189.30	7,084.97
06/30/2021	Real Property Taxes	Cochise County Treasurer	Real Property Taxes		5,659.82	\$12,744.79

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	170,609.24
Checks and payments cleared (27).....	-165,534.13
Deposits and other credits cleared (5).....	9,927.26
Statement ending balance.....	15,002.37
Uncleared transactions as of 06/30/2021.....	-2,257.58
Register balance as of 06/30/2021.....	12,744.79
Cleared transactions after 06/30/2021.....	0.00
Uncleared transactions after 06/30/2021.....	37,003.09
Register balance as of 07/22/2021.....	49,747.88

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2021	Check	74901203	W. W. Williams	-684.00
05/14/2021	Check	74901220	Verizon	-198.34
05/14/2021	Check	74901219	USDA Rural Development	-14,772.00
05/26/2021	Check	74901228	Sierra Vista Ace Hardware	-28.28
05/26/2021	Check	74901223	Marcella Kline-Green	-80.00
05/26/2021	Check	74901224	Mescal Lakes Water System, ...	-93.63
05/26/2021	Check	74901225	NAPA Auto Parts	-204.67
05/26/2021	Check	74901226	Purcell Tire and Service Center	-1,332.35
05/26/2021	Check	74901227	San Pedro Valley Sanitation	-48.00
05/26/2021	Check	74901221	Amazon Capital Services, Inc.	-225.41
05/26/2021	Check	74901229	Sparkletts & Sierra Springs	-39.52
05/26/2021	Check	74901230	Lone Mountain Communicatio...	-1,662.76
05/26/2021	Check	74901222	Glen's Emergency Equipment	-432.50
06/11/2021	Check	74901241	U.S. Bank Voyager	-385.33
06/11/2021	Check	74901242	Verizon	-198.34
06/11/2021	Check	74901240	Sulphur Springs Valley Electri...	-702.47
06/11/2021	Check	74901239	Occupational Health Centers ...	-547.00
06/11/2021	Check	74901238	O'Reilly First Call	-20.31
06/11/2021	Check	74901237	Municipal Accounts & Consulti...	-837.40
06/11/2021	Check	74901235	Mescal-J6 Fire District	-15,000.00
06/11/2021	Check	74901234	Inszone Insurance Services Inc.	-413.00
06/11/2021	Check	74901233	Business Management Daily ...	-211.00
06/11/2021	Check	74901232	BANKCARD CENTER	-413.77
06/11/2021	Check	74901231	Backdraft OpCo, LLC	-263.11
06/14/2021	Check	74901243	CenturyLink	-59.12
06/30/2021	Journal	County Fees		-6.50
06/30/2021	Journal	Transfer		-126,675.32

Total -165,534.13

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Journal	Int Earned		55.20
06/30/2021	Journal	Fire Dist Assist Tax		850.51
06/30/2021	Journal	Real Property Taxes		5,659.82
06/30/2021	Journal	Personal Property Tax		189.30
06/30/2021	Journal	Transfer		3,172.43

Total	9,927.26
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Additional Information

Uncleared checks and payments as of 06/30/2021

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

Total	-2,257.58
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Uncleared deposits and other credits as of 06/30/2021

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

Total	0.00
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Uncleared checks and payments after 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2021	Check	74001008	United Fire Equipment Compa...	-362.20
07/07/2021	Check	74001009	U.S. Bank Voyager	-293.84
07/07/2021	Check	74001002	Mescal Lakes Water System, ...	-84.89
07/07/2021	Check	74001005	O'Reilly First Call	-12.03
07/07/2021	Check	74001010	Penguin Management, Inc.	-474.00
07/07/2021	Check	74001004	Mescal Auto Service	-734.56
07/07/2021	Check	74001007	Sparkletts & Sierra Springs	-31.37
07/07/2021	Check	74001006	Purcell Tire and Service Center	-2,594.51
07/07/2021	Check	74001003	BANKCARD CENTER	-3,638.05
07/12/2021	Check	74001011	Marcella Kline-Green	-80.00
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	74001013	Inszone Insurance Services Inc.	-2,656.00
07/12/2021	Check	74001015	Mescal-J6 Fire District	-15,000.00

Total	-27,996.91
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Uncleared deposits and other credits after 06/30/2021

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

Total	65,000.00
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Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	170,609.24	20,785.06		
Income:	(155,606.87)	(5,782.69)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,092.38)
Cash Balance:	15,002.37	15,002.37	End:	13,909.99

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	170,609.24	20,785.06
120000.1	REAL PROPERTY TAXES		5,659.82	237,070.01
130000.2	UNSECURED PROPERTY TAXES		189.30	4,365.78
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.87	10.91
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.59	21.96
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		53.74	343.91
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	23.06
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		850.51	41,518.96
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		3,172.43	137,724.46
580000.0	FUNDS TRANSFERED		(126,681.82)	(127,897.86)
580700.0	PAYMENT OF WARRANTS-BANK		(38,852.31)	(298,963.88)
		Ending Balance:	15,002.37	15,002.37

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 170,609.24	
120000.1	REAL PROPERTY TAXES		Source Code Total: 5,659.82	
06/01	Tax Distribution	0	1.17	C
06/02	Tax Distribution	0	55.69	C
06/02	Tax Distribution	0	51.24	C
06/02	Tax Distribution	0	746.48	C
06/03	Tax Distribution	0	130.42	C
06/04	Tax Distribution	0	221.41	C
06/07	Tax Distribution	0	51.24	C
06/07	Tax Distribution	0	183.05	C
06/07	Tax Distribution	0	383.76	C
06/08	Tax Distribution	0	82.55	C
06/09	Tax Distribution	0	160.85	C
06/09	Tax Distribution	0	634.27	C
06/09	Tax Distribution	0	58.51	C
06/10	Tax Distribution	0	266.26	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/10	Tax Distribution	0	38.98	C
06/10	Tax Distribution	0	68.08	C
06/10	Tax Distribution	0	32.36	C
06/11	Tax Distribution	0	71.34	C
06/14	Tax Distribution	0	395.36	C
06/14	Tax Distribution	0	99.91	C
06/14	Tax Distribution	0	155.20	C
06/14	Tax Distribution	0	89.83	C
06/15	Tax Distribution	0	64.74	C
06/15	Tax Distribution	0	.51	C
06/15	Tax Distribution	0	11.13	C
06/16	Tax Distribution	0	11.13	C
06/16	Tax Distribution	0	112.48	C
06/17	Tax Distribution	0	72.95	C
06/18	Tax Distribution	0	293.13	C
06/18	Tax Distribution	0	51.24	C
06/18	Tax Distribution	0	26.47	C
06/21	Tax Distribution	0	15.49	C
06/22	Tax Distribution	0	70.36	C
06/24	Tax Distribution	0	146.91	C
06/25	Tax Distribution	0	215.00	C
06/25	Tax Distribution	0	89.20	C
06/28	Tax Distribution	0	39.54	C
06/28	Tax Distribution	0	42.99	C
06/29	Tax Distribution	0	175.89	C
06/30	Tax Distribution	0	48.66	C
06/30	Tax Distribution	0	91.22	C
06/30	Tax Distribution	0	102.82	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 189.30	
06/07	Tax Distribution	0	159.52	C
06/14	Tax Distribution	0	9.78	C
06/25	Tax Distribution	0	20.00	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .87	
06/11	Investment Interest	0	.06	C
06/11	Investment Interest	0	.00	C
06/11	Investment Interest	0	.81	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .59	
06/25	Investment Interest	0	.59	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 53.74	
06/17	Investment Interest	0	13.46	C
06/17	Investment Interest	0	.28	C
06/17	Investment Interest	0	14.08	C
06/17	Investment Interest	0	13.26	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/17	Investment Interest	0	5.59	C
06/28	Investment Interest	0	7.07	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 850.51	
06/01	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	17.31	C
06/02	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	27.52	C
06/03	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	21.83	C
06/04	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	13.81	C
06/07	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	79.77	C
06/08	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	39.74	C
06/09	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	45.86	C
06/10	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	84.99	C
06/11	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	44.28	C
06/14	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	99.91	C
06/15	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	63.24	C
06/16	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	15.32	C
06/17	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	14.39	C
06/18	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	53.75	C
06/21	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	36.70	C
06/22	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	39.14	C
06/23	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	8.64	C
06/24	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	11.49	C
06/25	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	36.18	C
06/28	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	45.82	C
06/29	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	26.25	C
06/30	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	24.57	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 3,172.43	
06/15	TAX COLLECTION FROM PIMA COUNTY	0	3,172.43	C
580000.0 FUNDS TRANSFERED			Source Code Total: (126,681.82)	
06/25	TREASURER QUARTERLY FEES	0	(2.60)	C
06/28	TREASURER QUARTERLY FEES	0	(3.90)	C
06/30	Transfer to Reserve account	0	(126,675.32)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (38,852.31)	
06/02	Paid Warrants	0	(1,888.17)	C
06/04	Paid Warrants	0	(682.41)	C
06/07	Paid Warrants	0	(1,332.35)	C
06/09	Paid Warrants	0	(198.34)	C
06/10	Paid Warrants	0	(39.52)	C
06/17	Paid Warrants	0	(30,185.77)	C
06/18	Paid Warrants	0	(2,138.14)	C
06/21	Paid Warrants	0	(59.12)	C
06/22	Paid Warrants	0	(676.11)	C
06/23	Paid Warrants	0	(616.64)	C
06/24	Paid Warrants	0	(198.34)	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/25	Paid Warrants	0	(837.40)	C
		MESCAL - J6 FIRE DISTRICT	Ending Balance: 15,002.37	



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 39,944.69
Fund: 0074					Fund Total: 39,944.69
Status: OUTS					Status Total: 1,092.38
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174901081	80.00	03/30/21	03/31/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901206	651.65	04/28/21	04/28/21	
JOSHUA OLANDER	1174901236	360.73	06/14/21	07/07/21	
Status: PAID					Status Total: 38,852.31
W. W. WILLIAMS	1174901203	684.00	04/28/21	06/18/21	
USDA RURAL DEVELOPMENT	1174901219	14,772.00	05/14/21	06/17/21	
VERIZON	1174901220	198.34	05/14/21	06/09/21	
AMAZON CAPITAL SERVICES, INC.	1174901221	225.41	05/26/21	06/02/21	
GLEN'S EMERGENCY SERVICES	1174901222	432.50	05/26/21	06/04/21	
MARCELLA KLINE-GREEN	1174901223	80.00	05/26/21	06/04/21	
MESCAL LAKES WATER SYSTER, INC.	1174901224	93.63	05/26/21	06/04/21	
NAPA AUTO PARTS	1174901225	204.67	05/26/21	06/18/21	
PURCELL TIRE AND SERVICE CENTER	1174901226	1,332.35	05/26/21	06/07/21	
SAN PEDRO VALLEY SANITATION	1174901227	48.00	05/26/21	06/04/21	
SIERRA VISTA ACE HARDWARE	1174901228	28.28	05/26/21	06/04/21	
SPARKLETTS & SIERRA SPRINGS	1174901229	39.52	05/26/21	06/10/21	
LONE MOUNTAIN COMMUNICATIONS, LLC	1174901230	1,662.76	05/26/21	06/02/21	
BACKDRAFT OPCO, LLC	1174901231	263.11	06/14/21	06/22/21	
BANKCARD CENTER	1174901232	413.77	06/14/21	06/17/21	
BUSINESS MANAGEMENT DAILY CUSTOMER SERVICE CENTER	1174901233	211.00	06/14/21	06/23/21	
INSZONE INSURANCE SERVICES INC.	1174901234	413.00	06/14/21	06/22/21	
MESCAL-J6 FIRE DISTRICT	1174901235	15,000.00	06/14/21	06/17/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901237	837.40	06/14/21	06/25/21	
O'REILLY FIRST CALL	1174901238	20.31	06/14/21	06/23/21	
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	1174901239	547.00	06/14/21	06/18/21	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901240	702.47	06/14/21	06/18/21	
U.S. BANK VOYAGER	1174901241	385.33	06/14/21	06/23/21	
VERIZON	1174901242	198.34	06/14/21	06/24/21	
CENTURYLINK	1174901243	59.12	06/14/21	06/21/21	
	Count	Amount			
Total OUTS:	3	1,092.38			
Total PAID:	25	38,852.31			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	132,901.99
Checks and payments cleared (1).....	-4,357.26
Deposits and other credits cleared (2).....	126,749.38
Statement ending balance.....	<u>255,294.11</u>

Register balance as of 06/30/2021.....	255,294.11
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2021	Bill Payment	1170801005	First Out Rescue Equipment L...	-4,357.26

Total	-4,357.26
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Journal	Transfer		126,675.32
06/30/2021	Journal	Int Earned		74.06

Total	126,749.38
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Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	132,901.99	171,855.86		
Income:	122,392.12	83,438.25		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	255,294.11	255,294.11	End:	255,294.11

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	132,901.99	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.70	16.39
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.47	47.49
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		72.89	555.90
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	42.73
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	(35,235.80)
580000.0	FUNDS TRANSFERED		126,675.32	126,807.20
580700.0	PAYMENT OF WARRANTS-BANK		(4,357.26)	(8,795.66)
		Ending Balance:	255,294.11	255,294.11

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 132,901.99	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .70	
06/11	Investment Interest	0	.66	C
06/11	Investment Interest	0	.04	C
06/11	Investment Interest	0	.00	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .47	
06/25	Investment Interest	0	.47	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 72.89	
06/17	Investment Interest	0	20.87	C
06/17	Investment Interest	0	.42	C
06/17	Investment Interest	0	18.84	C
06/17	Investment Interest	0	6.13	C
06/17	Investment Interest	0	19.75	C
06/28	Investment Interest	0	6.88	C
580000.0	FUNDS TRANSFERED		Source Code Total: 126,675.32	
06/30	Transfer from M & O account	0	126,675.32	C
580700.0	PAYMENT OF WARRANTS-BANK		Source Code Total: (4,357.26)	
06/02	Paid Warrants	0	(4,357.26)	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 255,294.11	



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE					Account Total: 4,357.26
Fund: 0070					Fund Total: 4,357.26
Status: PAID					Status Total: 4,357.26
FIRST OUT RESCUE EQUIPMENT	1170801005	4,357.26	05/26/21	06/02/21	
	Count	Amount			
Total PAID:	1	4,357.26			

1030 Pima County Treasurer Account

Date: 6/1/2021 - 6/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$3,172.43
06/30/2021	Transfer	Cochise County Treasurer	Transfer to Warrant Account	3,172.43		0.00
06/30/2021	Int Earned	Pima County Treasurer	Interest Earned		5.33	5.33
06/30/2021	Fire Dist Assist Tax	Pima County Treasurer	Fire District Assistance Tax		479.55	484.88
06/30/2021	Personal Prop Taxes	Pima County Treasurer	Personal Property Taxes		100.93	585.81
06/30/2021	Personal Prop Taxes	Pima County Treasurer	In-Lieu Taxes		0.21	586.02
06/30/2021	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		1,166.13	\$1,752.15

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	3,172.43
Checks and payments cleared (1).....	-3,172.43
Deposits and other credits cleared (5).....	1,752.15
Statement ending balance.....	<u>1,752.15</u>

Register balance as of 06/30/2021.....	1,752.15
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Journal	Transfer		-3,172.43

Total	-3,172.43
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Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Journal	Personal Prop Taxes		100.93
06/30/2021	Journal	Fire Dist Assist Tax		479.55
06/30/2021	Journal	Int Earned		5.33
06/30/2021	Journal	Real Estate Taxes		1,166.13
06/30/2021	Journal	Personal Prop Taxes		0.21

Total	1,752.15
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**PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity**

MESCAL FIRE DISTRICT

JUNE 2021

Activity	Beginning Balance	
Cash		\$3,172.43
500.50740.10.10000.10000.10.1100.130	(1,420.28)	
		(1,420.28)
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	(1,166.13)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	
500.50740.10.10000.10000.40.4110.092	0	
500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(1,166.13)
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	(25.51)
500.50740.10.10000.10000.40.4120.019	(9.34)
500.50740.10.10000.10000.40.4120.020	(66.08)
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

(100.93)

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	(0.21)

(0.21)

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	(0.01)
500.50740.10.10000.10000.40.4140.010	(0.02)
500.50740.10.10000.10000.40.4140.011	(0.02)
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	(0.01)
500.50740.10.10000.10000.40.4140.016	(0.06)
500.50740.10.10000.10000.40.4140.017	(0.07)
500.50740.10.10000.10000.40.4140.018	(0.16)
500.50740.10.10000.10000.40.4140.019	(0.82)
500.50740.10.10000.10000.40.4140.020	(478.37)
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	
		(479.55)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(5.33)	
		(5.33)
Disbursements		
500.50740.10.10000.10000.50.5000.999	3,172.43	
		3,172.43
Ending Balance		<u><u>\$1,752.15</u></u>

1040 National Bank of Arizona

Date: 6/1/2021 - 6/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$14,302.07
06/01/2021	DD		Pay Period: 05/18/2021-05/31/2021	585.12		13,716.95
06/01/2021	DD		Pay Period: 05/18/2021-05/31/2021	200.00		13,516.95
06/01/2021	DD		Pay Period: 05/18/2021-05/31/2021	704.17		12,812.78
06/01/2021	DD		Pay Period: 05/18/2021-05/31/2021	130.87		12,681.91
06/03/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 05/26/2021-05/28/2021	150.25		12,531.66
06/03/2021	Tax Pmt	IRS	Tax Payment for Period: 05/26/2021-05/28/2021	1,217.02		11,314.64
06/04/2021	Tax Pmt	IRS	Tax Payment for Period: 05/29/2021-06/01/2021	436.51		10,878.13
06/04/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 05/29/2021-06/01/2021	28.42		10,849.71
06/11/2021	Deposit	Mescal-J6 Fire District	Transfer from Warrant Account		15,000.00	25,849.71
06/15/2021	DD		Pay Period: 06/01/2021-06/14/2021	200.00		25,649.71
06/15/2021	DD		Pay Period: 06/01/2021-06/14/2021	704.20		24,945.51
06/15/2021	DD		Pay Period: 06/01/2021-06/14/2021	130.88		24,814.63
06/15/2021	DD		Pay Period: 06/01/2021-06/14/2021	585.12		24,229.51
06/18/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 06/12/2021-06/15/2021	28.42		24,201.09
06/18/2021	Tax Pmt	IRS	Tax Payment for Period: 06/12/2021-06/15/2021	436.47		23,764.62
06/28/2021	DD		Pay Period: 05/27/2021-06/26/2021	535.64		23,228.98
06/28/2021	DD		Pay Period: 05/27/2021-06/26/2021	574.58		22,654.40
06/28/2021	DD		Pay Period: 05/27/2021-06/26/2021	207.32		22,447.08
06/28/2021	DD		Pay Period: 05/27/2021-06/26/2021	330.67		22,116.41
06/28/2021	DD		Pay Period: 05/27/2021-06/26/2021	328.73		21,787.68
06/28/2021	DD		Pay Period: 05/27/2021-06/26/2021	2,915.83		18,871.85
06/28/2021	DD		Pay Period: 05/27/2021-06/26/2021	512.68		18,359.17
06/28/2021	DD		Pay Period: 05/27/2021-06/26/2021	570.93		17,788.24
06/29/2021	DD		Pay Period: 06/15/2021-06/28/2021	200.00		17,588.24
06/29/2021	DD		Pay Period: 06/15/2021-06/28/2021	766.92		16,821.32
06/29/2021	DD		Pay Period: 06/15/2021-06/28/2021	130.87		16,690.45
06/29/2021	DD		Pay Period: 06/15/2021-06/28/2021	585.10		16,105.35
06/30/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		16,099.35
06/30/2021	Tax Pmt	IRS	Tax Payment for Period: 06/23/2021-06/25/2021	1,366.60		14,732.75
06/30/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 06/23/2021-06/25/2021	175.26		\$14,557.49

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/23/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	14,302.07
Checks and payments cleared (29).....	-14,744.58
Deposits and other credits cleared (1).....	15,000.00
Statement ending balance.....	14,557.49
Register balance as of 06/30/2021.....	14,557.49
Cleared transactions after 06/30/2021.....	0.00
Uncleared transactions after 06/30/2021.....	10,527.48
Register balance as of 07/23/2021.....	25,084.97

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Payroll Check	DD		-130.87
06/01/2021	Payroll Check	DD		-704.17
06/01/2021	Payroll Check	DD		-200.00
06/01/2021	Payroll Check	DD		-585.12
06/03/2021	Tax Payment		IRS	-1,217.02
06/03/2021	Tax Payment		AZ Department of Revenue	-150.25
06/04/2021	Tax Payment		AZ Department of Revenue	-28.42
06/04/2021	Tax Payment		IRS	-436.51
06/15/2021	Payroll Check	DD		-585.12
06/15/2021	Payroll Check	DD		-130.88
06/15/2021	Payroll Check	DD		-704.20
06/15/2021	Payroll Check	DD		-200.00
06/18/2021	Tax Payment		AZ Department of Revenue	-28.42
06/18/2021	Tax Payment		IRS	-436.47
06/28/2021	Payroll Check	DD		-574.58
06/28/2021	Payroll Check	DD		-535.64
06/28/2021	Payroll Check	DD		-207.32
06/28/2021	Payroll Check	DD		-330.67
06/28/2021	Payroll Check	DD		-328.73
06/28/2021	Payroll Check	DD		-2,915.83
06/28/2021	Payroll Check	DD		-512.68
06/28/2021	Payroll Check	DD		-570.93
06/29/2021	Payroll Check	DD		-200.00
06/29/2021	Payroll Check	DD		-766.92
06/29/2021	Payroll Check	DD		-130.87
06/29/2021	Payroll Check	DD		-585.10
06/30/2021	Tax Payment		AZ Department of Revenue	-175.26
06/30/2021	Expense		National Bank of Arizona	-6.00
06/30/2021	Tax Payment		IRS	-1,366.60

Total -14,744.58

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2021	Check	74901235	Mescal-J6 Fire District	15,000.00

Total 15,000.00

Additional Information

Uncleared checks and payments after 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Tax Payment		IRS	-436.55
07/02/2021	Tax Payment		AZ Department of Revenue	-28.42
07/13/2021	Payroll Check	DD		-130.88
07/13/2021	Payroll Check	DD		-200.00
07/13/2021	Payroll Check	DD		-745.00
07/13/2021	Payroll Check	DD		-585.12
07/16/2021	Tax Payment		AZ Department of Revenue	-28.42
07/16/2021	Tax Payment		IRS	-436.49
07/21/2021	Tax Payment		AZ DES-Unemployment Tax	-198.73
07/27/2021	Payroll Check	DD		-585.12
07/27/2021	Payroll Check	DD		-766.92
07/27/2021	Payroll Check	DD		-130.87
07/27/2021	Payroll Check	DD		-200.00

Total -4,472.52

Uncleared deposits and other credits after 06/30/2021

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

Total 15,000.00



NATIONAL BANK OF ARIZONA®

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: June 30, 2021

Last Statement: May 28, 2021

Primary Account |

0025824

1930-06-0000-NBA-PG0023-00001

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		\$14,557.49	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,302.07	15,000.00	14,744.58	0.00	14,557.49

1 DEPOSIT/CREDIT

Date	Amount	Description
06/15	15,000.00	DEPOSIT 7878018198

29 CHARGES/DEBITS

Date	Amount	Description
06/01	130.87	PAYROLL PAYROLL 11669863 REF # 021152008987536 1107103885
06/01	200.00	PAYROLL PAYROLL 11669863 REF # 021152008987537 1107103886
06/01	585.12	PAYROLL PAYROLL 11669863 REF # 021152008987538 1107103887
06/01	704.17	PAYROLL PAYROLL 11669863 REF # 021152008987539 1107103888
06/02	150.25	PAYROLL TAX 11669863 REF # 021153009946860 1107632456
06/03	28.42	PAYROLL TAX 11669863 REF # 021154001446791 1106242690
06/03	1,217.02	IRS USATAXPYMT 227155466137536REF # 021153010640079 1106226769
06/04	436.51	IRS USATAXPYMT 227155566050406REF # 021154001950759 1106618816
06/15	130.88	PAYROLL PAYROLL 11669863 REF # 021166009935659 1107329136
06/15	200.00	PAYROLL PAYROLL 11669863 REF # 021166009935660 1107329137
06/15	585.12	PAYROLL PAYROLL 11669863 REF # 021166009935661 1107329138
06/15	704.20	PAYROLL PAYROLL 11669863 REF # 021166009935662 1107329139
06/17	28.42	PAYROLL TAX 11669863 REF # 021168001906819 1106926407
06/18	436.47	IRS USATAXPYMT 227156966064168REF # 021168002334111 1107016603
06/28	207.32	PAYROLL PAYROLL 11669863 REF # 021179008349193 1107621172
06/28	328.73	PAYROLL PAYROLL 11669863 REF # 021179008349194 1107621173
06/28	330.67	PAYROLL PAYROLL 11669863 REF # 021179008349195 1107621174
06/28	512.68	PAYROLL PAYROLL 11669863 REF # 021179008349196 1107621175
06/28	535.64	PAYROLL PAYROLL 11669863 REF # 021179008349197 1107621176
06/28	570.93	PAYROLL PAYROLL 11669863 REF # 021179008349198 1107621177
06/28	574.58	PAYROLL PAYROLL 11669863 REF # 021179008349199 1107621178
06/28	2,915.83	PAYROLL PAYROLL 11669863 REF # 021179008349200 1107621179
06/29	130.87	PAYROLL PAYROLL 11669863 REF # 021180009662474 1107124001
06/29	175.26	PAYROLL TAX 11669863 REF # 021180009660841 1107123912





Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/29	200.00	PAYROLL PAYROLL 11669863 REF # 021180009662475 1107124002
06/29	585.10	PAYROLL PAYROLL 11669863 REF # 021180009662476 1107124003
06/29	766.92	PAYROLL PAYROLL 11669863 REF # 021180009662477 1107124004
06/30	1,366.60	IRS USATAXPYMT 227158166102682REF # 021180010342513 1108214974
06/30	6.00	PAPER STMT FEE 0000301730

.....
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>
06/01	12,681.91	06/15	24,229.51	06/28	17,788.24
06/02	12,531.66	06/17	24,201.09	06/29	15,930.09
06/03	11,286.22	06/18	23,764.62	06/30	14,557.49
06/04	10,849.71				



Checking Deposit		Date 06/15/2021
Branch 26	12 27 08 Fri	Account
Teller 6		Amount 15,000.00
Cost Center 6262		Trace # 7042
Total Items 1		
Client Name MESCAL-J6 FIRE		
54540116 0290012021 362 1500000		

Processed 06/15/21 \$15000.00

1050 Petty Cash**Date: 6/1/2021 - 6/30/2021**

Date	Payee	Memo	Payment	Deposit	Balance
06/01/2021	Brandee Kearney	Purchase 4th of July Parade Candy	199.37		\$171.54
06/01/2021		Purchase Used Banding Tools from O. Kieley	120.00		51.54
06/25/2021		Public Education Training/CPR		64.00	\$115.54

2100 VISA-Credit Card-7385

Date: 6/1/2021 - 6/30/2021

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$413.77)
06/03/2021	L. Lee	Sierra Vista Herald	Publication Expense	141.78		(555.55)
06/03/2021	J. Moran	Neobits, Inc	Network Supply Purchase	1,289.32		(1,844.87)
06/05/2021	J. Moran	Quickbooks	QuickBooks Subscription	268.44		(2,113.31)
06/09/2021	J. Moran	Arizona Motor Vehicle Div.	Vehicle Registration Services	4.00		(2,117.31)
06/09/2021	J. Moran	Harbor Freight Tools	Supply/Tool Purchase	438.43		(2,555.74)
06/11/2021	74901232	BankCard Center	VISA Credit Card Payment		413.77	(2,141.97)
06/13/2021	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(2,216.24)
06/13/2021	J. Moran	GoDaddy.com	Website Expense	27.39		(2,243.63)
06/15/2021	J. Moran	HVAC Home App	Security Subscription Services	21.55		(2,265.18)
06/18/2021	J. Moran	Victory Media	Website Expense	174.00		(2,439.18)
06/19/2021	L. Lee	Sierra Vista Herald	Publication Expense	141.78		(2,580.96)
06/21/2021	J. Olan	Dollar General	Supply Purchase	22.23		(2,603.19)
06/21/2021	J. Moran	Super Vacuum Manufacturing	Ventilation Fan Purchase	770.36		(3,373.55)
06/21/2021	J. Moran	Arizona State Fire School	Fire School Training	264.50		(\$3,638.05)

Balance paid in full 7/7/2021.

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 06/28/2021

RECONCILIATION REPORT

Reconciled on: 07/23/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	413.77
Charges and cash advances cleared (13).....	3,638.05
Payments and credits cleared (1).....	-413.77
Statement ending balance.....	3,638.05
Register balance as of 06/28/2021.....	3,638.05
Cleared transactions after 06/28/2021.....	0.00
Uncleared transactions after 06/28/2021.....	-3,638.05
Register balance as of 07/23/2021.....	0.00

Details

Charges and cash advances cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2021	Expense	L. Lee	Sierra Vista Herald	141.78
06/03/2021	Expense	J. Moran	Neobits, Inc	1,289.32
06/05/2021	Expense	J. Moran	Quickbooks	268.44
06/09/2021	Expense	J. Moran	Harbor Freight Tools	438.43
06/09/2021	Expense	J. Moran	Arizona Motor Vehicle Div.	4.00
06/13/2021	Expense	J. Moran	GoDaddy.com	27.39
06/13/2021	Expense	J. Moran	Quickbooks	74.27
06/15/2021	Expense	J. Moran	HVAC Home App	21.55
06/18/2021	Expense	J. Moran	Victory Media	174.00
06/19/2021	Expense	L. Lee	Sierra Vista Herald	141.78
06/21/2021	Expense	J. Olan	Dollar General	22.23
06/21/2021	Expense	J. Moran	Arizona State Fire School	264.50
06/21/2021	Expense	J. Moran	Super Vacuum Manufacturing	770.36

Total 3,638.05

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2021	Check	74901232	BANKCARD CENTER	-413.77

Total -413.77

Additional Information

Uncleared payments and credits after 06/28/2021

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

Total -3,638.05

ACCOUNT SUMMARY

Account Number	xxxx xxxx xx:	Previous Balance	\$413.77
Credit Limit	\$7,000.00	Payments	\$413.77
Available Credit	\$3,165.00	Credits	\$0.00
Statement Closing Date	June 28, 2021	Purchases	\$3,638.05
Payment Due Date	July 18, 2021	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$90.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$3,638.05

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/15	06/15	747690057BKQJDBFK	PAYMENT - THANK YOU	-\$413.77
TOTAL		XXXXXXXXXX	\$413.77-	
JOSHUA OLANDER				
06/21	06/21	24445005D00T7EKS	DOLLAR GENERAL #20512 BENSON AZ	\$22.23
TOTAL		XXXXXXXXXX	\$22.23	
LINDA L LEE				
06/03	06/03	24040484S60BMANW6	SIERRA VISTA HERALD 520-458-0200 AZ	\$141.78
06/19	06/19	24040485A60BLJ9JA	SIERRA VISTA HERALD 520-458-0200 AZ	\$141.78
TOTAL		XXXXXXXXXX	\$283.56	
JOHN MORAN				
06/03	06/03	24431054S2DZ6M48K	NEOBITS INC 866-636-2487 CA	\$1,289.32
06/05	06/05	24692164W2XZG6957	INTUIT * CL.INTUIT.COM CA	\$268.44
06/09	06/09	242316851BLH8DT9A	HARBOR FREIGHT TOOLS 849 SIERRA VISTA AZ	\$438.43
06/09	06/09	244310651608DYKJ5	SIERRA VISTA MVD SIERRA VISTA AZ	\$4.00
06/13	06/13	244309955BMBWVLRJ	DNH*GODADDY.COM https://www.g AZ	\$27.39

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx
Payment Due Date	07/18/21
New Balance	\$3,638.05
Minimum Payment Due	\$90.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

CONTROL ACCOUNT
Account Number :
xxxx xxxx xx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/13	06/13	2469216552XB2APG9	INTUIT * CL.INTUIT.COM CA	\$74.27
06/15	06/15	24431065660VB53X6	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
06/18	06/18	24692165A2XG1H0BK	IN *VIICTORY MEDIA LLC 520-2600236 AZ	\$174.00
06/21	06/21	24755425D3SN33023	SUPER VACUUM MANUFACTURIN970-2977100 CO	\$770.36
06/21	06/21	24801975DL2PNP9GF	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$264.50
TOTAL		XXXXXXXXXX	\$3,332.26	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.02533%	\$0.00	\$0.00	9.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

Questions:

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Salt Lake City UT 84130

Or Write:

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



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 June 2021.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of June 2021.
3. The District has produced a financial report for the month June 2021. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2020-2021 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of June 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 July, 2021

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk