



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

June 2022 - Bookkeeper's Report

Presented on August 3, 2022

FY 2022 Cash Flow Projections

	July 2021			August 2021			September 2021			October 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 3,382	\$ 26,044	\$ (22,663)	\$ 1,648	\$ 3,336	\$ (1,687)	\$ 17,580	\$ 19,292	\$ (1,712)	\$ 151,650	\$ 163,963	\$ (12,313)
Expenditures	\$ 35,180	\$ 37,485	\$ (2,305)	\$ 24,816	\$ 37,485	\$ (12,669)	\$ 28,298	\$ 37,485	\$ (9,187)	\$ 19,282	\$ 37,485	\$ (18,203)
Reserve Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

	November 2021			December 2021			January 2022			February 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 51,378	\$ 41,770	\$ 9,608	\$ 14,817	\$ 26,254	\$ (11,437)	\$ 10,132	\$ 10,965	\$ (833)	\$ 7,296	\$ 12,995	\$ (5,699)
Expenditures	\$ 25,659	\$ 37,485	\$ (11,826)	\$ 19,661	\$ 37,485	\$ (17,824)	\$ 32,650	\$ 37,485	\$ (4,835)	\$ 24,628	\$ 37,485	\$ (12,858)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -	\$ 52,460		\$ 52,460	\$ 36		\$ 36

	March 2022			April 2022			May 2022			June 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 14,657	\$ 18,047	\$ (3,389)	\$ 56,476	\$ 97,384	\$ (40,908)	\$ 56,646	\$ 19,003	\$ 37,643	\$ 12,748	\$ 10,768	\$ 1,980
Expenditures	\$ 46,771	\$ 37,485	\$ 9,286	\$ 33,633	\$ 37,485	\$ (3,852)	\$ 34,318	\$ 37,485	\$ (3,167)	\$ 39,105	\$ 37,485	\$ 1,620
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

Total Revenue Collected To Date	\$ 398,412	88.57%	collected
Estimated Total Revenue*	\$ 449,821	11.43%	remaining
Remaining to be Collected	\$ 51,409	100.00%	

Total Expenditures To Date	\$ 364,000	80.92%	expended
Total Budgeted Expenditures	\$ 449,821	19.08%	remaining
Balance Remaining	\$ 85,821	100.00%	

Total Budgeted Reserve Expenditures	\$ 190,000	27.63%	expended
Total Reserve Expenditures To Date	\$ 52,496	72.37%	remaining
Balance Remaining	\$ 137,504	100.00%	

Reserve Fund Summary

\$ 190,000.00 Approved Reserve Budget
 (52,459.99) Payoff Loan for Ford 550
 (35.82) Final Payoff Statement for Ford 550

 \$ 137,504.19

Mescal-J6 Fire District

Profit and Loss YTD

June 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	8,426.39
3020 Personal Property Tax	569.45
3030 County FDAT	1,478.99
Total 3000 Taxes	10,474.83
3200 Charges for Services	
3210 Other, Incident Billing	2,007.52
Total 3200 Charges for Services	2,007.52
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	265.77
Total 3300 Miscellaneous Revenue	265.77
Total Income	
GROSS REVENUE	\$12,748.12
Expenses	
5000 Personal Services	15,565.55
6000 Operations	11,696.02
6100 Other Services and Charges	11,843.33
Payroll Expenses	0.00
Total Expenses	\$39,104.90
NET OPERATING INCOME	\$ (26,356.78)
NET INCOME	\$ (26,356.78)

Mescal-J6 Fire District

Profit and Loss YTD

July 2021 - June 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	321,753.75
3020 Personal Property Tax	7,904.25
3030 County FDAT	64,272.48
Total 3000 Taxes	393,930.48
3200 Charges for Services	
3210 Other, Incident Billing	2,389.92
3220 Other, Public Records	5.00
Total 3200 Charges for Services	2,394.92
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	1,086.37
3340 Contributions & Private Donations	
Total 3300 Miscellaneous Revenue	2,086.47
Total Income	\$398,411.87
GROSS REVENUE	\$398,411.87
Expenses	
5000 Personal Services	163,129.20
6000 Operations	115,231.11
6100 Other Services and Charges	70,868.06
6300 Capital Outlay	14,772.00
Payroll Expenses	0.00
Total Expenses	\$364,000.37
NET OPERATING INCOME	\$34,411.50
Other Expenses	
8000 Reserve Budget	52,495.81
Total Other Expenses	\$52,495.81
NET OTHER INCOME	\$ (52,495.81)
NET INCOME	\$ (18,084.31)

Net Income without Reserve Budget Expenses: \$34,411.50

Mescal-J6 Fire District

Balance Sheet As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	1,329.94
1020 Reserve Account	229,005.68
1030 Pima County Treasurer Account	2,589.22
1040 National Bank of Arizona	31,695.48
1050 Petty Cash	284.94
1060 Grant Account	7,500.00
Total Bank Accounts	\$272,405.26
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$272,405.26
TOTAL ASSETS	\$272,405.26
LIABILITIES AND EQUITY	
Liabilities	\$16,254.39
Equity	\$256,150.87
TOTAL LIABILITIES AND EQUITY	\$272,405.26

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

June 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	8,426.39	7,579.82	846.57
3020 Personal Property Tax	569.45	298.32	271.13
3030 County FDAT	1,478.99	1,531.70	(52.71)
Total 3000 Taxes	10,474.83	9,409.84	1,064.99
3100 Intergovernmental Revenues			
3110 State Land Fees		416.63	(416.63)
Total 3100 Intergovernmental Revenues		416.63	(416.63)
3200 Charges for Services			
3210 Other, Incident Billing	2,007.52	666.63	1,340.89
3220 Other, Public Records		4.13	(4.13)
Total 3200 Charges for Services	2,007.52	670.76	1,336.76
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		83.37	(83.37)
3320 Interest Earnings, County	265.77	41.63	224.14
3330 Interest Earnings, Other		20.87	(20.87)
3340 Contributions & Private Donations		41.63	(41.63)
3350 Public Education Tuition		83.37	(83.37)
3360 Transfer From Reserve		0.00	0.00
Total 3300 Miscellaneous Revenue	265.77	270.87	(5.10)
Total Income	\$12,748.12	\$10,768.10	\$1,980.02
GROSS PROFIT	\$12,748.12	\$10,768.10	\$1,980.02
Expenses			
5000 Personal Services	15,565.55	17,083.41	(1,517.86)
6000 Operations	11,717.57	8,093.87	3,623.70
6100 Other Services and Charges	11,821.78	6,822.50	4,999.28
6300 Capital Outlay		51,053.00	(51,053.00)
Payroll Expenses	0.00		0.00
Total Expenses	\$39,104.90	\$83,052.78	\$ (43,947.88)
NET OPERATING INCOME	\$ (26,356.78)	\$ (72,284.68)	\$45,927.90
Other Income	\$0.00	\$137,504.19 **	\$ (137,504.19)
Other Expenses			
8000 Reserve Budget		137,504.19 **	(137,504.19)
Total Other Expenses	\$0.00	\$137,504.19	\$ (137,504.19)
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$ (26,356.78)	\$ (72,284.68)	\$45,927.90

**Unused Reserve Budget for the FY

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	321,753.75	337,301.00	(15,547.25)
3020 Personal Property Tax	7,904.25	7,300.00	604.25
3030 County FDAT	64,272.48	68,920.00	(4,647.52)
Total 3000 Taxes	393,930.48	413,521.00	(19,590.52)
3100 Intergovernmental Revenues			
3110 State Land Fees		5,000.00	(5,000.00)
Total 3100 Intergovernmental Revenues		5,000.00	(5,000.00)
3200 Charges for Services			
3210 Other, Incident Billing	2,389.92	8,000.00	(5,610.08)
3220 Other, Public Records	5.00	50.00	(45.00)
Total 3200 Charges for Services	2,394.92	8,050.00	(5,655.08)
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		1,000.00	(1,000.00)
3320 Interest Earnings, County	1,086.37	500.00	586.37
3330 Interest Earnings, Other		250.00	(250.00)
3340 Contributions & Private Donations	1,000.00	500.00	500.00
3350 Public Education Tuition		1,000.00	(1,000.00)
3360 Transfer From Reserve		20,000.00	(20,000.00)
Total 3300 Miscellaneous Revenue	2,086.47	23,250.00	(21,163.53)
Total Income	\$398,411.87	\$449,821.00	\$ (51,409.13)
GROSS PROFIT	\$398,411.87	\$449,821.00	\$ (51,409.13)
Expenses			
5000 Personal Services			
5010 Salaries and Wages			
5010.1 Wages	147,764.44	156,800.00	(9,035.56)
5010.2 Taxes	13,041.76	13,200.00	(158.24)
Total 5010 Salaries and Wages	160,806.20	170,000.00	(9,193.80)
5020 Worker's Comp. Insurance	2,323.00	25,000.00	(22,677.00)
5030 Employee Benefits		10,000.00	(10,000.00)
Total 5000 Personal Services	163,129.20	205,000.00	(41,870.80)
6000 Operations			
6010 Utilities	11,310.25	15,000.00	(3,689.75)
6020 Building Repair & Maintenance	8,232.04	18,028.00	(9,795.96)
6022 Station 172 (388 South J6 Ranch Road)	1,972.00	1,972.00	0.00
Total 6020 Building Repair & Maintenance	10,204.04	20,000.00	(9,795.96)
6030 Fuel	8,896.76	10,000.00	(1,103.24)
6040 Vehicle Repair & Maintenance	25,647.66	2,626.00	23,021.66
6050 Supplies & Materials	37,339.07	35,000.00	2,339.07
6060 Small Tools & Minor Equipment	8,625.83	2,500.00	6,125.83

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6070 Communications & Dispatch	13,229.05	12,000.00	1,229.05
Total 6000 Operations	115,252.66	97,126.00	18,126.66
6100 Other Services and Charges			
6110 Administration	9,368.32	9,620.00	(251.68)
6120 Professional Services	26,895.77	15,000.00	11,895.77
6130 Audit/Financial Review	4,300.00	6,500.00	(2,200.00)
6140 Training	7,244.80	6,500.00	744.80
6150 Travel	1,292.34	5,000.00	(3,707.66)
6160 Insurance	12,313.00	14,000.00	(1,687.00)
6170 Repair & Maintenance		1,000.00	(1,000.00)
6180 Penalties & Late Fees	72.00	300.00	(228.00)
6190 Transfer to Reserve		10,000.00	(10,000.00)
6200 Legal Notices	141.78	700.00	(558.22)
6210 Reimburse for Warrants/Bank Fees	79.25	250.00	(170.75)
6220 Reimburse for County Services	1,045.24	2,500.00	(1,454.76)
6230 Election	94.53	500.00	(405.47)
6240 Contingency	7,999.48	10,000.00	(2,000.52)
Total 6100 Other Services and Charges	70,846.51	81,870.00	(11,023.49)
6300 Capital Outlay			
6310 Land		5,000.00	(5,000.00)
6320 Buildings		20,254.00	(20,254.00)
6330 Motor Vehicles	14,772.00	40,571.00	(25,799.00)
Total 6300 Capital Outlay	14,772.00	65,825.00	(51,053.00)
Payroll Expenses			
Taxes	0.00		0.00
Wages	0.00		0.00
Total Payroll Expenses	0.00		0.00
Total Expenses	\$364,000.37	\$449,821.00	\$ (85,820.63)
NET OPERATING INCOME	\$34,411.50	\$0.00	\$34,411.50
Other Income			
8100 Use of Reserves		190,000.00	(190,000.00)
Total Other Income	\$0.00	\$190,000.00	\$ (190,000.00)
Other Expenses			
8000 Reserve Budget		137,504.19	(137,504.19)
8001 Apparatus/Vehicle Refurbishment	52,495.81	52,495.81	0.00
Total 8000 Reserve Budget	52,495.81	190,000.00	(137,504.19)
Total Other Expenses	\$52,495.81	\$190,000.00	\$ (137,504.19)
NET OTHER INCOME	\$ (52,495.81)	\$0.00	\$ (52,495.81)
NET INCOME	\$ (18,084.31)	\$0.00	\$ (18,084.31)

Net Income without Reserve Expenses

\$34,411.50

1010 Warrant Account
Date: 6/1/2022 -6/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$43,374.19
06/06/2022	74001290	Mescal Lakes Water System, Inc.	Utility Expense	89.24		43,284.95
06/06/2022	74001289	BANKCARD CENTER	Visa Card Payment	3,060.54		40,224.41
06/06/2022	74001288	U.S. Bank Voyager	Fuel Expense	593.38		39,631.03
06/06/2022	74001287	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		39,367.92
06/06/2022	74001286	Sierra Vista Ace Hardware	Supply Purchase	77.27		39,290.65
06/06/2022	74001285	Arizona Fire District Association	Membership Dues	575.00		38,715.65
06/08/2022	74001291	Arizona Department of Revenue	Payment of Taxes Improperly Refunded to District	770.29		37,945.36
06/13/2022	74001297	Southwest Hazard Protection	Annual Testing for SCBAA Compressor	1,768.18		36,177.18
06/13/2022	74001296	Verizon	Telephone Expense	204.28		35,972.90
06/13/2022	74001295	Fire Engineering	Annual Subscription	24.95		35,947.95
06/13/2022	74001294	U.S. Bank Voyager	Fuel Expense	282.14		35,665.81
06/13/2022	74001293	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	654.74		35,011.07
06/13/2022	74001292	Amazon Capital Services, Inc.	Supply Purchase	805.61		34,205.46
06/16/2022	Transfer	Pima County Treasurer	Transfer from Pima County		2,868.79	37,074.25
06/24/2022	74001305	Amazon Capital Services, Inc.	Supply Purchase	241.27		36,832.98
06/24/2022	74001304	10-4 Medical / Sunbelt Occupational Health, LLC	Firefighter Annual Physicals (3)	1,650.00		35,182.98
06/24/2022	74001303	Arizona PPE	PPE Maintenance	281.00		34,901.98
06/24/2022	74001302	Lexipol LLC	Annual SOP Subscription	3,350.70		31,551.28
06/24/2022	74001301	CenturyLink	Telephone Expense	58.17		31,493.11
06/24/2022	74001300	Sparkletts & Sierra Springs	Water Expense	51.06		31,442.05
06/24/2022	74001299	U.S. Bank Voyager	Fuel Expense	517.36		30,924.69
06/24/2022	74001298	United Fire Equipment Company	Supply Purchase	411.97		30,512.72
06/29/2022	74001310	Witmer Public Safety Group	Turnouts (3)	6,830.10		23,682.62
06/29/2022	74001309	Sierra Vista Ace Hardware	Supply Purchase	295.91		23,386.71
06/29/2022	74001308	Lexipol LLC	Grant Writing Services	3,000.00		20,386.71
06/29/2022	74001307	Marcella Kline-Green	Office Cleaning	80.00		20,306.71
06/29/2022	74001306	BANKCARD CENTER	Visa Card Payment	1,453.86		18,852.85
06/30/2022	Transfer	Cochise County Treasurer	Transfer to Reserve Account for Future Projects	25,512.57		(6,659.72)
06/30/2022	Deposit	Cochise County Treasurer	Personal Property Taxes		433.08	(6,226.64)
06/30/2022	Interest	Cochise County Treasurer	Interest Earned		98.95	(6,127.69)
06/30/2022	Deposit	Cochise County Treasurer	Real Property Taxes		6,271.52	143.83
06/30/2022	Deposit	Cochise County Treasurer	Fire District Assist Tax		1,186.11	\$1,329.94

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/27/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	79,260.92
Checks and payments cleared (23).....	-68,327.79
Deposits and other credits cleared (8).....	10,858.45
Statement ending balance.....	21,791.58
Uncleared transactions as of 06/30/2022.....	-20,461.64
Register balance as of 06/30/2022.....	1,329.94
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-12,628.28
Register balance as of 07/27/2022.....	-11,298.34

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2022	Check	74001257	Marcella Kline-Green	-90.00
05/18/2022	Check	74001272	Mescal-J6 Fire District	-15,000.00
05/18/2022	Check	74001276	Lexipol LLC	-1,566.00
05/18/2022	Check	74001275	Lexipol LLC	-1,566.00
05/18/2022	Check	74001280	San Pedro Valley Sanitation	-48.00
05/18/2022	Check	74001279	U.S. Bank Voyager	-427.91
05/18/2022	Check	74001277	Witmer Public Safety Group	-513.67
05/18/2022	Check	74001278	Lone Mountain Communicatio...	-544.80
05/18/2022	Check	74001273	CenturyLink	-58.17
05/23/2022	Check	74001281	Viictory Media LLC	-200.00
05/25/2022	Check	74001284	Mescal-J6 Fire District	-15,000.00
05/25/2022	Check	74001283	Sparkletts & Sierra Springs	-2.18
06/06/2022	Check	74001290	Mescal Lakes Water System, ...	-89.24
06/06/2022	Check	74001286	Sierra Vista Ace Hardware	-77.27
06/06/2022	Check	74001287	ESO Solutions, Inc.	-263.11
06/06/2022	Check	74001288	U.S. Bank Voyager	-593.38
06/06/2022	Check	74001289	BANKCARD CENTER	-3,060.54
06/13/2022	Check	74001296	Verizon	-204.28
06/13/2022	Check	74001297	Southwest Hazard Protection	-1,768.18
06/13/2022	Check	74001294	U.S. Bank Voyager	-282.14
06/13/2022	Check	74001293	Sulphur Springs Valley Electri...	-654.74
06/13/2022	Check	74001292	Amazon Capital Services, Inc.	-805.61
06/30/2022	Journal	Transfer from Warrant		-25,512.57

Total -68,327.79

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2022	Check	74001213	Arizona Secretary of State	0.00
03/11/2022	Check	74001206	BANKCARD CENTER	0.00
04/13/2022	Check	74001246	United Fire Equipment Compa...	0.00
06/16/2022	Journal	Transfer		2,868.79
06/30/2022	Journal	Reverse 2/15 Transfer		433.08
06/30/2022	Journal	Interest		98.95
06/30/2022	Journal	Deposit		6,271.52
06/30/2022	Journal	Deposit		1,186.11

Total 10,858.45

Additional Information

Uncleared checks and payments as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Check	74001204	Geeks On Site	-230.00
03/30/2022	Check	74001230	Arizona Department of Public ...	-60.00
05/18/2022	Check	74001274	Levi Garner	-500.00
05/25/2022	Check	74001282	Marcella Kline-Green	-80.00
06/06/2022	Check	74001285	Arizona Fire District Association	-575.00
06/08/2022	Check	74001291	Arizona Department of Revenue	-770.29
06/13/2022	Check	74001295	Fire Engineering	-24.95
06/24/2022	Check	74001298	United Fire Equipment Compa...	-411.97
06/24/2022	Check	74001299	U.S. Bank Voyager	-517.36
06/24/2022	Check	74001300	Sparkletts & Sierra Springs	-51.06
06/24/2022	Check	74001301	CenturyLink	-58.17
06/24/2022	Check	74001302	Lexipol LLC	-3,350.70
06/24/2022	Check	74001303	Arizona PPE	-281.00
06/24/2022	Check	74001304	10-4 Medical / Sunbelt Occup...	-1,650.00
06/24/2022	Check	74001305	Amazon Capital Services, Inc.	-241.27
06/29/2022	Check	74001307	Marcella Kline-Green	-80.00
06/29/2022	Check	74001306	BANKCARD CENTER	-1,453.86
06/29/2022	Check	74001310	Witmer Public Safety Group	-6,830.10
06/29/2022	Check	74001309	Sierra Vista Ace Hardware	-295.91
06/29/2022	Check	74001308	Lexipol LLC	-3,000.00
Total				-20,461.64

Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2022	Check	74101006	International Association of Fir...	-260.00
07/11/2022	Check	74101007	Inszone Insurance Services Inc.	-2,923.00
07/11/2022	Check	74101005	Municipal Accounts & Consulti...	-2,027.23
07/11/2022	Check	74101004	Arizona PPE	-237.00
07/11/2022	Check	74101003	Elite Sales and Service LLC	-903.35
07/11/2022	Check	74101002	ESO Solutions, Inc.	-261.87
07/11/2022	Check	74101001	U.S. Bank Voyager	-561.00
07/11/2022	Check	74101008	Mescal Lakes Water System, ...	-83.10
07/11/2022	Check	74101012	Amazon Capital Services, Inc.	-321.38
07/11/2022	Check	74101011	Sulphur Springs Valley Electri...	-796.45
07/11/2022	Check	74101010	Penguin Management, Inc.	-480.00
07/11/2022	Check	74101009	Mike Nervick	-44.02
07/13/2022	Check	74101014	Verizon	-204.64
07/13/2022	Check	74101013	BANKCARD CENTER	-3,000.00
07/20/2022	Check	74101021	Eagle Plumbing	-178.00
07/20/2022	Check	74101019	O'Reilly First Call	-14.77
07/20/2022	Check	74101018	Sierra Vista Ace Hardware	-28.19
07/20/2022	Check	74101017	San Pedro Valley Sanitation	-48.00
07/20/2022	Check	74101016	Sparkletts & Sierra Springs	-69.63
07/20/2022	Check	74101015	U.S. Bank Voyager	-127.62
07/20/2022	Check	74101020	CenturyLink	-59.03
Total				-12,628.28



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	79,260.92	15,002.37		
Income:	(57,469.34)	6,789.21		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(20,517.46)
Cash Balance:	21,791.58	21,791.58	End:	1,274.12

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	79,260.92	15,002.37
120000.1	REAL PROPERTY TAXES		6,271.52	251,660.63
130000.2	UNSECURED PROPERTY TAXES		433.08	5,325.87
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		92.28	390.94
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		6.67	13.22
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,186.11	45,037.57
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		2,868.79	91,092.66
580000.0	FUNDS TRANSFERED		(25,512.57)	(26,568.06)
580700.0	PAYMENT OF WARRANTS-BANK		(42,815.22)	(360,163.62)
		Ending Balance:	21,791.58	21,791.58

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 79,260.92	
120000.1 REAL PROPERTY TAXES			Source Code Total: 6,271.52	
06/01	Tax Distribution	0	244.70	C
06/01	Tax Distribution	0	51.12	C
06/01	Tax Distribution	0	23.41	C
06/01	Tax Distribution	0	43.21	C
06/02	Tax Distribution	0	36.78	C
06/03	Tax Distribution	0	236.98	C
06/07	Tax Distribution	0	92.88	C
06/07	Tax Distribution	0	889.31	C
06/07	Tax Distribution	0	141.38	C
06/07	Tax Distribution	0	15.48	C
06/08	Tax Distribution	0	660.80	C
06/08	Tax Distribution	0	78.03	C
06/08	Tax Distribution	0	67.75	C
06/09	Tax Distribution	0	.68	C
06/09	Tax Distribution	0	187.59	C
06/09	Tax Distribution	0	67.80	C
06/09	Tax Distribution	12	245.66	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

06/10	Tax Distribution	0	111.20	C
06/10	Tax Distribution	0	11.42	C
06/10	Tax Distribution	0	53.55	C
06/13	Tax Distribution	0	88.32	C
06/13	Tax Distribution	0	138.64	C
06/14	Tax Distribution	0	463.11	C
06/14	Tax Distribution	0	11.31	C
06/14	Tax Distribution	0	50.09	C
06/15	Tax Distribution	0	26.89	C
06/15	Tax Distribution	0	73.84	C
06/16	Tax Distribution	0	327.74	C
06/16	Tax Distribution	0	92.64	C
06/16	Tax Distribution	0	22.62	C
06/17	Tax Distribution	0	197.66	C
06/17	Tax Distribution	0	50.29	C
06/21	Tax Distribution	0	139.49	C
06/21	Tax Distribution	0	202.36	C
06/22	Tax Distribution	0	92.78	C
06/22	Tax Distribution	0	36.76	C
06/23	Tax Distribution	0	22.62	C
06/23	Tax Distribution	0	155.74	C
06/24	Tax Distribution	0	114.24	C
06/24	Tax Distribution	0	52.02	C
06/24	Tax Distribution	0	41.67	C
06/27	Tax Distribution	0	48.26	C
06/28	Tax Distribution	0	38.79	C
06/28	Tax Distribution	0	22.62	C
06/28	Tax Distribution	0	210.86	C
06/29	Tax Distribution	0	11.99	C
06/29	Tax Distribution	0	45.46	C
06/29	Tax Distribution	0	107.40	C
06/30	Tax Distribution	0	90.48	C
06/30	Tax Distribution	0	35.10	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 433.08	
06/07	Tax Distribution	0	7.13	C
06/09	Tax Distribution	0	9.00	C
06/10	Tax Distribution	0	.04	C
06/13	Tax Distribution	0	156.32	C
06/14	Tax Distribution	0	101.08	C
06/14	Tax Distribution	0	33.97	C
06/27	Tax Distribution	0	15.28	C
06/28	Tax Distribution	0	110.26	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 92.28	
06/17	Investment Interest	0	4.40	C
06/17	Investment Interest	0	4.04	C
06/17	Investment Interest	0	2.78	C
06/17	Investment Interest	0	9.32	C
06/17	Investment Interest	0	13.31	C
06/17	Investment Interest	0	7.70	C
06/17	Investment Interest	0	4.76	C
06/27	Investment Interest	0	9.79	C
06/27	Investment Interest	0	4.31	C
06/27	Investment Interest	0	12.31	C
06/27	Investment Interest	0	7.85	C
06/27	Investment Interest	0	3.95	C
06/27	Investment Interest	0	.41	C
06/27	Investment Interest	0	4.88	C
06/27	Investment Interest	0	2.47	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.67	
06/17	Investment Interest	0	6.67	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,186.11	
06/01	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	34.39	C
06/02	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	12.41	C
06/03	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	24.95	C
06/06	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	20.03	C
06/07	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	48.33	C
06/08	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	88.00	C
06/09	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	55.77	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	38.05	C
06/13	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	31.74	C
06/14	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	91.07	C
06/15	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	91.08	C
06/16	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	32.16	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	371.58	C
06/20	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	3.37	C
06/21	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	19.40	C
06/22	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	51.41	C
06/23	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	38.30	C
06/24	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	32.51	C
06/27	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	14.75	C
06/28	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	47.30	C
06/29	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	16.68	C
06/30	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	22.83	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,868.79	
06/16	Pima County w/0 6-15-22	0	2,868.79	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

580000.0 FUNDS TRANSFERED			Source Code Total: (25,512.57)	
06/29	Transfer to Reserve account	0	(25,512.57)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (42,815.22)	
06/01	Paid Warrants	0	(30,576.08)	C
06/02	Paid Warrants	0	(1,058.47)	C
06/03	Paid Warrants	0	(3,132.00)	C
06/06	Paid Warrants	0	(48.00)	C
06/08	Paid Warrants	0	(2.18)	C
06/14	Paid Warrants	0	(3,260.54)	C
06/15	Paid Warrants	0	(593.38)	C
06/16	Paid Warrants	0	(340.38)	C
06/20	Paid Warrants	0	(89.24)	C
06/22	Paid Warrants	0	(1,742.49)	C
06/24	Paid Warrants	0	(1,972.46)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 21,791.58	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 67,235.15
Fund: 0074					Fund Total: 67,235.15
Status: OUTS					Status Total: 20,517.46
GEEKS ON SITE	1174001204	230.00	03/04/22	03/04/22	
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174001230	80.00	03/30/22	03/30/22	
LEVI GARNER	1174001274	500.00	05/18/22	07/06/22	
MARCELLA KLINE-GREEN	1174001282	80.00	05/25/22	05/25/22	
ARIZONA FIRE DISTRICT ASSOCIATION	1174001285	575.00	06/06/22	07/01/22	
ARIZONA DEPARTMENT OF REVENUE	1174001291	770.29	06/08/22	06/13/22	
FIRE ENGINEERING	1174001295	24.95	06/13/22	07/07/22	
UNITED FIRE EQUIPMENT COMPANY	1174001298	411.97	06/24/22	07/07/22	
U.S. BANK VOYAGER	1174001299	517.36	06/24/22	07/06/22	
SPARLETTS & SIERRA SPRINGS	1174001300	51.06	06/24/22	06/24/22	
CENTURY LINK	1174001301	58.17	06/24/22	07/07/22	
LEXIPOL LLC	1174001302	3,350.70	06/24/22	07/08/22	
ARIZONA PPE	1174001303	281.00	06/24/22	07/06/22	
SUNBELT OCCUPATIONAL HEALTH, LLC	1174001304	1,650.00	06/24/22	07/07/22	
AMAZON CAPITAL SERVICES, INC.	1174001305	241.27	06/24/22	07/06/22	
BANKCARD CENTER	1174001306	1,453.86	06/29/22	07/06/22	
MARCELLA KLINE-GREEN	1174001307	80.00	06/29/22	06/29/22	
LEXIPOL LLC	1174001308	3,000.00	06/29/22	07/07/22	
SIERRA VISTA ACE HARDWARE	1174001309	295.91	06/29/22	07/08/22	
WITMER PUBLIC SAFETY GROUP	1174001310	6,830.10	06/29/22	07/07/22	



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

PENDLETON COMMUNITY BANK	1174101194	35.82	02/18/22	02/18/22	
Status: PAID			Status Total: 42,815.22		
MARCELLA KLINE-GREEN	1174001257	90.00	04/27/22	06/01/22	
MESCAL-J6 FIRE DISTRICT	1174001272	15,000.00	05/18/22	06/01/22	
CENTURYLINK	1174001273	58.17	05/18/22	06/01/22	
LEXIPOL LLC	1174001275	1,566.00	05/18/22	06/03/22	
LEXIPOL LLC	1174001276	1,566.00	05/18/22	06/03/22	
WITMER PUBLIC SAFETY GROUP	1174001277	513.67	05/18/22	06/02/22	
LONE MOUNTAIN COMMUNICATIONS, LLC	1174001278	544.80	05/18/22	06/02/22	
U.S. BANK VOYAGER	1174001279	427.91	05/18/22	06/01/22	
SAN PEDRO VALLEY SANITATION	1174001280	48.00	05/18/22	06/06/22	
VIICTORY MEDIA LLC	1174001281	200.00	05/23/22	06/14/22	
SPARKLETTS & SIERRA SPRINGS	1174001283	2.18	05/25/22	06/08/22	
MESCAL-J6 FIRE DISTRICT	1174001284	15,000.00	05/25/22	06/01/22	
SIERRA VISTA ACE HARDWARE	1174001286	77.27	06/06/22	06/16/22	
ESO SOLUTIONS, INC.	1174001287	263.11	06/06/22	06/16/22	
U.S. BANK VOYAGER	1174001288	593.38	06/06/22	06/15/22	
BANKCARD CENTER	1174001289	3,060.54	06/06/22	06/14/22	
MESCAL LAKES WATER SYSTEM, INC.	1174001290	89.24	06/06/22	06/20/22	
AMAZON CAPITAL SERVICES, INC.	1174001292	805.61	06/13/22	06/22/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001293	654.74	06/13/22	06/22/22	
U.S. BANK VOYAGER	1174001294	282.14	06/13/22	06/22/22	
VERIZON	1174001296	204.28	06/13/22	06/24/22	
SOUTHWEST HAZARD PROTECTION	1174001297	1,768.18	06/13/22	06/24/22	
Status: VOID			Status Total: 3,902.47		
BANKCARD CENTER	1174001206	3,902.47	03/04/22	06/27/22	
	Count	Amount			
Total OUTS:	21	20,517.46			
Total PAID:	22	42,815.22			
Total VOID:	1	3,902.47			

Mescal-J6 Fire District

1060 Grant Account, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/18/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Register balance as of 06/30/2022.....	7,500.00



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT GRANT FUND				
Begin Balance:	7,500.00	.00		
Income:	.00	7,500.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,500.00	7,500.00	End:	7,500.00

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT GRANT FUND		Beginning Balance:	7,500.00	.00
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	7,500.00
		Ending Balance:	7,500.00	7,500.00

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/18/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	203,331.39
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	25,674.29
Statement ending balance.....	<u>229,005.68</u>
Register balance as of 06/30/2022.....	229,005.68

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	Transfer from Warrant		25,512.57
06/30/2022	Journal	Interest Earned		161.72
Total				<u>25,674.29</u>



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	203,331.39	255,294.11		
Income:	25,674.29	(26,288.43)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	229,005.68	229,005.68	End:	229,005.68

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	203,331.39	255,294.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		150.88	637.00
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		10.84	21.99
580000.0	FUNDS TRANSFERED		25,512.57	25,512.57
580700.0	PAYMENT OF WARRANTS-BANK		.00	(52,459.99)
		Ending Balance:	229,005.68	229,005.68

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 203,331.39	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 150.88	
06/17	Investment Interest	0	6.35	C
06/17	Investment Interest	0	12.28	C
06/17	Investment Interest	0	6.48	C
06/17	Investment Interest	0	5.09	C
06/17	Investment Interest	0	6.86	C
06/17	Investment Interest	0	14.67	C
06/17	Investment Interest	0	21.47	C
06/27	Investment Interest	0	20.01	C
06/27	Investment Interest	0	13.49	C
06/27	Investment Interest	0	16.56	C
06/27	Investment Interest	0	8.59	C
06/27	Investment Interest	0	3.82	C
06/27	Investment Interest	0	6.37	C
06/27	Investment Interest	0	7.66	C
06/27	Investment Interest	0	1.18	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 10.84	
06/17	Investment Interest	0	10.84	C
580000.0 FUNDS TRANSFERED			Source Code Total: 25,512.57	
06/29	Transfer from M & O account	0	25,512.57	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 229,005.68	

1030 Pima County Treasurer Account

Date: 6/1/2022 - 6/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$2,868.79
06/16/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	2,868.79		0.00
06/30/2022	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		2,154.87	2,154.87
06/30/2022	Personal Property Tax	Pima County Treasurer	Personal Property Taxes		134.72	2,289.59
06/30/2022	Personal Property Tax	Pima County Treasurer	In-Lieu Taxes		1.65	2,291.24
06/30/2022	Int. Earned	Pima County Treasurer	Interest Earned		5.10	2,296.34
06/30/2022	Fire District Assist	Pima County Treasurer	Fire District Assistance Tax		292.88	\$2,589.22

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/18/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	2,868.79
Checks and payments cleared (1).....	-2,868.79
Deposits and other credits cleared (5).....	2,589.22
Statement ending balance.....	2,589.22

Register balance as of 06/30/2022.....	2,589.22
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2022	Journal	Transfer		-2,868.79

Total	-2,868.79
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Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	Personal Property Tax		1.65
06/30/2022	Journal	Real Estate Taxes		2,154.87
06/30/2022	Journal	Personal Property Tax		134.72
06/30/2022	Journal	Int. Earned		5.10
06/30/2022	Journal	Fire District Assist		292.88

Total	2,589.22
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**PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity**

MESCAL FIRE DISTRICT

JUNE 2022

Activity	Beginning Balance	
Cash		\$2,868.79
500.50740.10.10000.10000.10.1100.130	(279.57)	
		(279.57)
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	0	
500.50740.10.10000.10000.40.4110.021	(2,154.87)	
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	
		(2,154.87)
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	(6.72)
500.50740.10.10000.10000.40.4120.020	(7.09)
500.50740.10.10000.10000.40.4120.021	(120.91)
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

(134.72)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0
500.50740.10.10000.10000.40.4130.013	0
500.50740.10.10000.10000.40.4130.014	0
500.50740.10.10000.10000.40.4130.088	0
500.50740.10.10000.10000.40.4130.089	0
500.50740.10.10000.10000.40.4130.090	0
500.50740.10.10000.10000.40.4130.091	0
500.50740.10.10000.10000.40.4130.092	0
500.50740.10.10000.10000.40.4130.093	0
500.50740.10.10000.10000.40.4130.094	0
500.50740.10.10000.10000.40.4130.095	0
500.50740.10.10000.10000.40.4130.096	0
500.50740.10.10000.10000.40.4130.097	0
500.50740.10.10000.10000.40.4130.999	(1.65)

(1.65)

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	(0.01)
500.50740.10.10000.10000.40.4140.010	(0.01)
500.50740.10.10000.10000.40.4140.011	(0.01)
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	(0.01)
500.50740.10.10000.10000.40.4140.015	(0.03)
500.50740.10.10000.10000.40.4140.016	(0.06)
500.50740.10.10000.10000.40.4140.017	(0.03)
500.50740.10.10000.10000.40.4140.018	(0.03)
500.50740.10.10000.10000.40.4140.019	(0.31)

500.50740.10.10000.10000.40.4140.020	(0.13)	
500.50740.10.10000.10000.40.4140.021	(292.25)	
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	
		(292.88)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(5.10)	
		(5.10)
Disbursements		
500.50740.10.10000.10000.50.5000.999	2,868.79	
		2,868.79
Ending Balance		<u><u>\$2,589.22</u></u>

1040 National Bank of Arizona

Date: 6/1/2022 - 6/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$44,371.82
06/02/2022	Tax Pmt	IRS	Tax Payment for Period: 05/25/2022-05/27/2022	1,366.86		43,004.96
06/02/2022	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 05/25/2022-05/27/2022	143.44		42,861.52
06/03/2022	Tax Pmt	IRS	Tax Payment for Period: 05/28/2022-05/31/2022	471.37		42,390.15
06/03/2022	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 05/28/2022-05/31/2022	47.44		42,342.71
06/10/2022	Deposit	Fire Recovery USA	Incident Billing Collection (3)		2,007.52	44,350.23
06/14/2022	DD		Pay Period: 05/31/2022-06/13/2022	200.00		44,150.23
06/14/2022	DD		Pay Period: 05/31/2022-06/13/2022	875.30		43,274.93
06/14/2022	DD		Pay Period: 05/31/2022-06/13/2022	629.77		42,645.16
06/14/2022	DD		Pay Period: 05/31/2022-06/13/2022	163.60		42,481.56
06/17/2022	Tax Pmt	IRS	Tax Payment for Period: 06/11/2022-06/14/2022	471.35		42,010.21
06/17/2022	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 06/11/2022-06/14/2022	47.44		41,962.77
06/23/2022	Deposit	Amazon Capital Services, Inc.	Refund for Office Supply Return		25.95	41,988.72
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	99.86		41,888.86
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	173.63		41,715.23
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	2,392.35		39,322.88
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	1,201.41		38,121.47
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	382.62		37,738.85
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	270.71		37,468.14
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	274.72		37,193.42
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	112.81		37,080.61
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	492.52		36,588.09
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	1,947.98		34,640.11
06/27/2022	DD		Pay Period: 05/27/2022-06/26/2022	994.97		33,645.14
06/28/2022	DD		Pay Period: 06/14/2022-06/27/2022	163.59		33,481.55
06/28/2022	DD		Pay Period: 06/14/2022-06/27/2022	200.00		33,281.55
06/28/2022	DD		Pay Period: 06/14/2022-06/27/2022	950.30		32,331.25
06/28/2022	DD		Pay Period: 06/14/2022-06/27/2022	629.77		31,701.48
06/30/2022	Fee	National Bank of Arizona	Service Charge	6.00		\$31,695.48

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/26/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	44,371.82
Checks and payments cleared (27).....	-14,914.41
Deposits and other credits cleared (2).....	2,033.47
Statement ending balance.....	31,490.88
Register balance as of 06/30/2022.....	31,695.48
Cleared transactions after 06/30/2022.....	-204.60
Uncleared transactions after 06/30/2022.....	-12,461.19
Register balance as of 07/26/2022.....	19,029.69

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2022	Tax Payment		AZ Department of Revenue	-143.44
06/02/2022	Tax Payment		IRS	-1,366.86
06/03/2022	Tax Payment		AZ Department of Revenue	-47.44
06/03/2022	Tax Payment		IRS	-471.37
06/14/2022	Payroll Check	DD		-200.00
06/14/2022	Payroll Check	DD		-163.60
06/14/2022	Payroll Check	DD		-629.77
06/14/2022	Payroll Check	DD		-875.30
06/17/2022	Tax Payment		IRS	-471.35
06/17/2022	Tax Payment		AZ Department of Revenue	-47.44
06/27/2022	Payroll Check	DD		-2,392.35
06/27/2022	Payroll Check	DD		-173.63
06/27/2022	Payroll Check	DD		-994.97
06/27/2022	Payroll Check	DD		-1,947.98
06/27/2022	Payroll Check	DD		-492.52
06/27/2022	Payroll Check	DD		-99.86
06/27/2022	Payroll Check	DD		-274.72
06/27/2022	Payroll Check	DD		-270.71
06/27/2022	Payroll Check	DD		-382.62
06/27/2022	Payroll Check	DD		-1,201.41
06/27/2022	Payroll Check	DD		-112.81
06/28/2022	Payroll Check	DD		-950.30
06/28/2022	Payroll Check	DD		-163.59
06/28/2022	Payroll Check	DD		-200.00
06/28/2022	Payroll Check	DD		-629.77
06/30/2022	Check		National Bank of Arizona	-6.00
07/01/2022	Tax Payment		AZ Department of Revenue	-204.60

Total -14,914.41

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2022	Deposit		Fire Recovery USA	2,007.52
06/23/2022	Deposit		Amazon Capital Services, Inc.	25.95

Total 2,033.47

Additional Information

Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Tax Payment		IRS	-2,347.13
07/12/2022	Payroll Check	DD		-163.60
07/12/2022	Payroll Check	DD		-629.77
07/12/2022	Payroll Check	DD		-200.00
07/12/2022	Payroll Check	DD		-950.29
07/15/2022	Tax Payment		AZ Department of Revenue	-47.44
07/15/2022	Tax Payment		IRS	-471.37
07/20/2022	Tax Payment		AZ DES-Unemployment Tax	-282.27
07/26/2022	Payroll Check	DD		-163.59
07/26/2022	Payroll Check	DD		-200.00
07/26/2022	Payroll Check	DD		-950.30
07/26/2022	Payroll Check	DD		-629.77
07/27/2022	Payroll Check	DD		-191.41
07/27/2022	Payroll Check	DD		-76.83
07/27/2022	Payroll Check	DD		-1,549.51
07/27/2022	Payroll Check	DD		-419.16
07/27/2022	Payroll Check	DD		-53.38
07/27/2022	Payroll Check	DD		-300.30
07/27/2022	Payroll Check	DD		-1,996.33
07/27/2022	Payroll Check	DD		-271.06
07/27/2022	Payroll Check	DD		-567.68

Total				-12,461.19
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**Statement of Accounts**

This Statement: June 30, 2022
Last Statement: May 31, 2022

Primary Account I

0026094

1935-06-0004-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

**Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM**

In an effort to continue to provide competitive products and services, we were excited to announce changes to our overdraft practices. Effective July 13, 2022, we are making revisions to section 7 of our Deposit Account Agreement and will implement the following:

The continuing overdraft fee will no longer be charged every consecutive 7-calendar day period that your account is overdrawn for up to 3 weeks

You will no longer receive an insufficient funds (NSF) fee when an item that overdraws your account is returned unpaid

We will not charge an insufficient funds fee if your account available balance is overdrawn \$30 or less

Please refer to the applicable fee schedule for additional information. The Deposit Account Agreement and fee schedules can be located on www.nbarizona.com in the agreement center, requested at any National Bank of Arizona branch, or you can request a paper copy by calling (800) 497-8168. Thank you for your continued support.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Growth Checking	000010001	\$31,490.88	

BUSINESS GROWTH CHECKING 0

152 1

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
44,371.82	2,033.47	14,914.41	0.00	31,490.88

2 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/10	2,007.52	DEPOSIT 7878020346
06/23	25.95	AMZNBCW1T27L Payment 1J16YJGRRQN2Y1RREF # 022173003206153 1108513662



27 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/01	143.44	PAYROLL TAX 11669863 REF # 022152005274987 1109951579
06/02	47.44	PAYROLL TAX 11669863 REF # 022153007110491 1109235779
06/02	1,366.86	IRS USATAXPYMT 227255366139328REF # 022152005837521 1109216879
06/03	471.37	IRS USATAXPYMT 227255466059796REF # 022153007537802 1109333288
06/14	163.60	PAYROLL PAYROLL 11669863 REF # 022165006322793 1109324435
06/14	200.00	PAYROLL PAYROLL 11669863 REF # 022165006322794 1109324436
06/14	629.77	PAYROLL PAYROLL 11669863 REF # 022165006322795 1109324437
06/14	875.30	PAYROLL PAYROLL 11669863 REF # 022165006322796 1109324438
06/16	47.44	PAYROLL TAX 11669863 REF # 022167008567840 1108627074
06/17	471.35	IRS USATAXPYMT 227256866032332REF # 022167009074583 1108320552
06/27	99.86	PAYROLL PAYROLL 11669863 REF # 022178005328569 1109921705
06/27	112.81	PAYROLL PAYROLL 11669863 REF # 022178005328570 1109921706
06/27	173.63	PAYROLL PAYROLL 11669863 REF # 022178005328571 1109921707
06/27	270.71	PAYROLL PAYROLL 11669863 REF # 022178005328572 1109921708
06/27	274.72	PAYROLL PAYROLL 11669863 REF # 022178005328573 1109921709
06/27	382.62	PAYROLL PAYROLL 11669863 REF # 022178005328574 1109921710
06/27	492.52	PAYROLL PAYROLL 11669863 REF # 022178005328575 1109921711
06/27	994.97	PAYROLL PAYROLL 11669863 REF # 022178005328576 1109921712
06/27	1,201.41	PAYROLL PAYROLL 11669863 REF # 022178005328577 1109921713
06/27	1,947.98	PAYROLL PAYROLL 11669863 REF # 022178005328578 1109921714
06/27	2,392.35	PAYROLL PAYROLL 11669863 REF # 022178005328579 1109921715
06/28	163.59	PAYROLL PAYROLL 11669863 REF # 022179006544547 1109025790
06/28	200.00	PAYROLL PAYROLL 11669863 REF # 022179006544548 1109025791
06/28	629.77	PAYROLL PAYROLL 11669863 REF # 022179006544549 1109025792
06/28	950.30	PAYROLL PAYROLL 11669863 REF # 022179006544550 1109025793
06/30	204.60	PAYROLL TAX 11669863 REF # 022181009345013 1109333581
06/30	6.00	PAPER STMT FEE 0000301489

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	44,228.38	06/14	42,481.56	06/27	33,645.14
06/02	42,814.08	06/16	42,434.12	06/28	31,701.48
06/03	42,342.71	06/17	41,962.77	06/30	31,490.88
06/10	44,350.23	06/23	41,988.72		

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This Statement
June 30, 2022

Checking Deposit

Branch: 28 01:43:31 PM
Teller: 6
Cost Center: 6282
Total Items: 1
Client Name: MESCAL-J6 FIRE

Date: 06/10/2022
Account: 0280012021
Amount: 2,007.52
Trace #: 0632

54540116 0280012021 352 200752

Processed 06/10/22 \$2007.52

1050 Petty Cash

Date: 6/01/2022 - 6/30/2022

Date	Ref No.	Type	Payee	Memo	Payment	Deposit	Balance
							\$ 284.94
				No Activity to Report			\$ 284.94

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/18/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	284.94
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>284.94</u>
Register balance as of 06/30/2022.....	284.94

2100 VISA-Credit Card-7385

Date: 6/1/2022 -6/30/2022

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$3,060.54)
06/01/2022	D Serna	USPS	Postage Expense	58.58		(3,119.12)
06/04/2022	J Moran	Harbor Freight Tools	Supply Purchase	29.99		(3,149.11)
06/05/2022	J Moran	Intuit Payroll	Payroll Processing Fee	287.54		(3,436.65)
06/06/2022	74001289	BANKCARD CENTER	Visa Card Payment		3,060.54	(376.11)
06/10/2022	J Moran	Walmart	Supplies & Materials	62.79		(438.90)
06/11/2022	J Olander	Blowout Medical	Medical Supply Purchase	56.03		(494.93)
06/13/2022	J Moran	Intuit Payroll	QuickBooks Subscription	84.88		(579.81)
06/15/2022	J Moran	HVAC Home App	Security Subscription Services	21.55		(601.36)
06/17/2022	J Moran	Column	Supply Purchase	94.53		(695.89)
06/17/2022	J Moran	Arizona State Fire School	Training Registration	159.50		(855.39)
06/17/2022	J Moran	Arizona State Fire School	Training Registration	159.50		(1,014.89)
06/17/2022	J Moran	Arizona State Fire School	Training Registration	179.50		(1,194.39)
06/17/2022	J Moran	Arizona State Fire School	Training Registration	179.50		(1,373.89)
06/17/2022	J Moran	Good Sportsman	Supply Purchase	15.00		(1,388.89)
06/19/2022	J Olander	Dollar General	Supply Purchase	19.73		(1,408.62)
06/24/2022	J Olander	Dollar General	Supply Purchase	24.24		(1,432.86)
06/24/2022	J Moran	National Volunteer Fire Council	Training Expense	21.00		(1,453.86)
06/29/2022	74001306	BANKCARD CENTER	Visa Card Payment		1,453.86	\$0.00

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/18/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	3,060.54
Charges and cash advances cleared (16).....	1,453.86
Payments and credits cleared (1).....	-3,060.54
Statement ending balance.....	1,453.86
Uncleared transactions as of 06/30/2022.....	-1,453.86
Register balance as of 06/30/2022.....	0.00
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-3,000.00
Register balance as of 07/18/2022.....	-3,000.00

Details

Charges and cash advances cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Expense	D Serna	USPS	58.58
06/04/2022	Expense	J Moran	Harbor Freight Tools	29.99
06/05/2022	Expense	J Moran	Intuit Payroll	287.54
06/10/2022	Expense	J Moran	Walmart	62.79
06/11/2022	Expense	J Olander	Blowout Medical	56.03
06/13/2022	Expense	J Moran	Intuit Payroll	84.88
06/15/2022	Expense	J Moran	HVAC Home App	21.55
06/17/2022	Expense	J Moran	Good Sportsman	15.00
06/17/2022	Expense	J Moran	Arizona State Fire School	179.50
06/17/2022	Expense	J Moran	Column	94.53
06/17/2022	Expense	J Moran	Arizona State Fire School	159.50
06/17/2022	Expense	J Moran	Arizona State Fire School	159.50
06/17/2022	Expense	J Moran	Arizona State Fire School	179.50
06/19/2022	Expense	J Olander	Dollar General	19.73
06/24/2022	Expense	J Moran	National Volunteer Fire Council	21.00
06/24/2022	Expense	J Olander	Dollar General	24.24

Total 1,453.86

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2022	Check	74001289	BANKCARD CENTER	-3,060.54

Total -3,060.54

Additional Information

Uncleared payments and credits as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2022	Check	74001306	BANKCARD CENTER	-1,453.86

Total -1,453.86

Uncleared payments and credits after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2022	Check	74101013	BANKCARD CENTER	-3,000.00

Total	-3,000.00
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ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$3,060.54
Credit Limit	\$7,000.00	Payments	\$3,060.54
Available Credit	\$533.00	Credits	\$0.00
Statement Closing Date	June 28, 2022	Purchases	\$1,453.86
Payment Due Date	July 18, 2022	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$36.00	Finance Charges	\$0.00
Days in Billing Cycle	32	New Balance	\$1,453.86

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/10	06/10	7476900HKBKQJQMB6	PAYMENT - THANK YOU	-\$3,060.54
TOTAL	XXXXXXXXXX	\$3,060.54-		
JOSHUA OLANDER				
06/11	06/11	2449215HJMLA42V2Q	BLOWOUT MEDICAL LLC 855-476-8621 WY	\$56.03
06/19	06/19	2444500HVEJ2LA5KE	DOLLAR GENERAL #20512 BENSON AZ	\$19.73
06/24	06/24	2444500J0EJ77WRGA	DOLLAR GENERAL #20512 BENSON AZ	\$24.24
TOTAL	XXXXXXXXXX	\$100.00		
DENISE SERNA				
05/27	05/28	2413746H401HEPJMR	USPS PO 0307030143 BENSON AZ	\$58.58
TOTAL	XXXXXXXXXX	\$58.58		
JOHN MORAN				
06/04	06/04	2423168HB2DFYFRKE	HARBOR FREIGHT TOOLS 805-388-1000 CA	\$29.99
06/05	06/05	2469216HQ2X9SGBJ3	INTUIT *QuickBooks Payrol CL.INTUIT.COM CA	\$287.54
06/10	06/10	2444500HJBLPMGYNH	WM SUPERCENTER #3807 BENSON AZ	\$62.79
06/13	06/13	2469216HL2XTTEHDE	INTUIT *QuickBooks Online CL.INTUIT.COM CA	\$84.88

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 XX
Payment Due Date	07/18/22
New Balance	\$1,453.86
Minimum Payment Due	\$36.00
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 XXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/15	06/15	2443106HN60VBPQKY	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
06/17	06/17	2443654HT000D6S9Y	GOOD SPORTSMAN MARKETING 877-2698490 TX	\$15.00
06/17	06/17	2480197HTL2SZZJHY	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$179.50
06/17	06/17	2480197HTL2V00J53	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$179.50
06/17	06/17	2480197HTL2V06ZB3	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$159.50
06/17	06/17	2480197HTL2V07W4T	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$159.50
06/18	06/18	2401134HT000EQST8	COLUMN HTTPSCOLUMN.U DC	\$94.53
06/24	06/24	2476062J08PQPEQZT	National Volunteer Fire C202-8875700 MD	\$21.00
TOTAL		XXXXXXXXXX	\$1,295.28	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.02738%	\$0.00	\$0.00	10.00%
Cash Advances	0.05475%	\$0.00	\$0.00	19.99%

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

DATED this ____th day of August, 2022

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk