MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

March 2022 - Bookkeeper's Report

Presented on April 27, 2022

240 S. MONTEZUMA, SUITE 202B ▪ PRESCOTT, ARIZONA 86303 ▪ PHONE 928-800-5364

FY 2022 Cash Flow Projections

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

	November 2021			December 2021			January 2022			February 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	$ 51,378	$ 41,770	$ 9,608	$ 14,817	$ 26,254	$ (11,437)	$ 10,132	$ 10,965	$ (833)	$ 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)		$ 97,384	$ (97,384)		$ 19,003	$ (19,003)		$ 10,768	$ (10,768)
Expenditures	$ 46,771	$ 37,485	$ 9,286		$ 37,485	$ (37,485)		$ 37,485	$ (37,485)		$ 37,485	$ (37,485)
Reserve Expenditures		$ -	$ -		$ -	$ -			$ -			$ -

Total Revenue Collected To Date	$ 272,541	60.59%	collected
Estimated Total Revenue*	$ 449,821	39.41%	remaining
Remaining to be Collected	$ 177,280	100.00%	

Total Expenditures To Date	$ 256,944	57.12%	expended
Total Budgeted Expenditures	$ 449,821	42.88%	remaining
Balance Remaining	$ 192,877	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	

Revised April 19, 2022 by A. Pietrofeso

Mescal-J6 Fire District

Profit and Loss

March 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	11,790.58
3020 Personal Property Tax	461.66
3030 County FDAT	2,233.29
Total 3000 Taxes	**14,485.53**
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	171.88
Total 3300 Miscellaneous Revenue	**171.88**
Total Income	**$14,657.41**
GROSS REVENUE	**$14,657.41**
Expenses	
5000 Personal Services	**11,849.20**
6000 Operations	**18,619.20**
6100 Other Services and Charges	**1,530.59**
6300 Capital Outlay	**14,772.00**
Payroll Expenses	**0.00**
Total Expenses	**$46,770.99**
NET OPERATING INCOME	**$ (32,113.58)**
NET INCOME	**$ (32,113.58)**

Mescal-J6 Fire District

Profit and Loss YTD

July 2021 - March 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	221,439.72
3020 Personal Property Tax	6,290.80
3030 County FDAT	42,780.64
Total 3000 Taxes	**270,511.16**
3200 Charges for Services	
3210 Other, Incident Billing	382.40
Total 3200 Charges for Services	**382.40**
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	647.50
3340 Contributions & Private Donations	1,000.00
Total 3300 Miscellaneous Revenue	**1,647.60**
Total Income	**$272,541.16**
GROSS REVENUE	**$272,541.16**
Expenses	
5000 Personal Services	**118,355.57**
6000 Operations	**74,228.10**
6100 Other Services and Charges	**49,588.74**
6300 Capital Outlay	**14,772.00**
Payroll Expenses	**0.00**
Total Expenses	**$256,944.41**
NET OPERATING INCOME	**$15,596.75**
Other Expenses	
8000 Reserve Budget	**52,495.81**
Total Other Expenses	**$52,495.81**
NET OTHER INCOME	**$ (52,495.81)**
NET INCOME	**$ (36,899.06)**

Mescal-J6 Fire District

Balance Sheet

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	11,091.81
1020 Reserve Account	203,227.88
1030 Pima County Treasurer Account	4,931.81
1040 National Bank of Arizona	23,612.31
1050 Petty Cash	284.94
Total Bank Accounts	**$243,148.75**
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$243,148.75**
TOTAL ASSETS	**$243,148.75**
LIABILITIES AND EQUITY	
Liabilities	**$5,812.63**
Equity	**$237,336.12**
TOTAL LIABILITIES AND EQUITY	**$243,148.75**

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

March 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	11,790.58	13,580.93	(1,790.35)
3020 Personal Property Tax	461.66	494.09	(32.43)
3030 County FDAT	2,233.29	2,613.40	(380.11)
Total 3000 Taxes	**14,485.53**	**16,688.42**	**(2,202.89)**
3100 Intergovernmental Revenues			
3110 State Land Fees		416.67	(416.67)
Total 3100 Intergovernmental Revenues		**416.67**	**(416.67)**
3200 Charges for Services			
3210 Other, Incident Billing		666.67	(666.67)
3220 Other, Public Records		4.17	(4.17)
Total 3200 Charges for Services		**670.84**	**(670.84)**
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		83.33	(83.33)
3320 Interest Earnings, County	171.88	41.67	130.21
3330 Interest Earnings, Other		20.83	(20.83)
3340 Contributions & Private Donations		41.67	(41.67)
3350 Public Education Tuition		83.33	(83.33)
3360 Transfer From Reserve		0.00	0.00
Total 3300 Miscellaneous Revenue	**171.88**	**270.83**	**(98.95)**
Total Income	**$14,657.41**	**$18,046.76**	**$ (3,389.35)**
GROSS PROFIT	**$14,657.41**	**$18,046.76**	**$ (3,389.35)**
Expenses			
5000 Personal Services	**11,849.20**	**17,083.33**	**(5,234.13)**
6000 Operations	**18,619.20**	**8,093.83**	**10,525.37**
6100 Other Services and Charges	**1,530.59**	**6,822.50**	**(5,291.91)**
6300 Capital Outlay	**14,772.00**	**14,772.00**	**0.00**
Payroll Expenses	**0.00**		**0.00**
Total Expenses	**$46,770.99**	**$46,771.66**	**$ (0.67)**
NET OPERATING INCOME	**$ (32,113.58)**	**$ (28,724.90)**	**$ (3,388.68)**
Other Income	**$0.00**	**$0.00**	**$0.00**
Other Expenses	**$0.00**	**$0.00**	**$0.00**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**
NET INCOME	**$ (32,113.58)**	**$ (28,724.90)**	**$ (3,388.68)**

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	232,742.21	337,301.00	(104,558.79)
3020 Personal Property Tax	6,290.80	7,300.00	(1,009.20)
3030 County FDAT	44,357.25	68,920.00	(24,562.75)
Total 3000 Taxes	**283,390.26**	**413,521.00**	**(130,130.74)**
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	382.40	8,000.00	(7,617.60)
3220 Other, Public Records		50.00	(50.00)
Total 3200 Charges for Services	**382.40**	**8,050.00**	**(7,667.60)**
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		1,000.00	(1,000.00)
3320 Interest Earnings, County	647.50	500.00	147.50
3330 Interest Earnings, Other		250.00	(250.00)
3340 Contributions & Private Donations	1,000.00	500.00	500.00
3350 Public Education Tuition		1,000.00	(1,000.00)
3360 Transfer From Reserve		20,000.00	(20,000.00)
Total 3300 Miscellaneous Revenue	**1,647.60**	**23,250.00**	**(21,602.40)**
Total Income	**$285,420.26**	**$449,821.00**	**$ (164,400.74)**
GROSS PROFIT	**$285,420.26**	**$449,821.00**	**$ (164,400.74)**
Expenses			
5000 Personal Services			
5010 Salaries and Wages			
5010.1 Wages	108,057.60	156,800.00	(48,742.40)
5010.2 Taxes	9,611.97	13,200.00	(3,588.03)
Total 5010 Salaries and Wages	**117,669.57**	**170,000.00**	**(52,330.43)**
5020 Insurance	686.00	25,000.00	(24,314.00)
5030 Employee Benefits		10,000.00	(10,000.00)
Total 5000 Personal Services	**118,355.57**	**205,000.00**	**(86,644.43)**
6000 Operations			
6010 Utilities	8,964.32	15,000.00	(6,035.68)
6020 Building Repair & Maintenance	7,571.06	20,000.00	(12,428.94)
6022 Station 172 (388 South J6 Ranch Road)	1,972.00		1,972.00
Total 6020 Building Repair & Maintenance	**9,543.06**	**20,000.00**	**(10,456.94)**
6030 Fuel	6,588.71	10,000.00	(3,411.29)
6040 Vehicle Repair & Maintenance	23,518.92	2,626.00	20,892.92
6050 Supplies & Materials	30,067.03	35,000.00	(4,932.97)
6060 Small Tools & Minor Equipment	1,765.74	2,500.00	(734.26)

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6070 Communications & Dispatch	3,132.52	12,000.00	(8,867.48)
Total 6000 Operations	**83,580.30**	**97,126.00**	**(13,545.70)**
6100 Other Services and Charges			
6110 Administration	428.12	9,620.00	(9,191.88)
6120 Professional Services	26,032.49	15,000.00	11,032.49
6130 Audit/Financial Review	4,300.00	6,500.00	(2,200.00)
6140 Training	2,712.16	6,500.00	(3,787.84)
6150 Travel	1,099.34	5,000.00	(3,900.66)
6160 Insurance	13,950.00	14,000.00	(50.00)
6170 Repair & Maintenance	200.00	1,000.00	(800.00)
6180 Penalties & Late Fees	54.00	300.00	(246.00)
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	522.62	2,500.00	(1,977.38)
6230 Election		500.00	(500.00)
6240 Contingency	7,999.48	10,000.00	(2,000.52)
Total 6100 Other Services and Charges	**57,519.24**	**81,870.00**	**(24,350.76)**
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	389.53		389.53
Wages	4,584.24		4,584.24
Total Payroll Expenses	**4,973.77**		**4,973.77**
Total Expenses	**$279,200.88**	**$449,821.00**	**$ (170,620.12)**
NET OPERATING INCOME	**$6,219.38**	**$0.00**	**$6,219.38**
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	**$ (46,276.43)**	**$0.00**	**$ (46,276.43)**

1010 Warrant Account
Date: 3/1/2022 - 3/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 198,406.32
03/02/2022	74001204	Geeks On Site	Printer Repair	230.00		198,176.32
03/02/2022	74001203	Amazon Capital Services, Inc.	Supply Purchase	157.92		198,018.40
03/02/2022	74001202	U.S. Bank Voyager	Fuel Expense	157.55		197,860.85
03/02/2022	74001201	Witmer Public Safety Group	Supplies & Materials	332.26		197,528.59
03/02/2022	74001200	Sierra Vista Ace Hardware	Supplies & Materials	79.93		197,448.66
03/02/2022	74001199	Marcella Kline-Green	Office Cleaning Expense - February	80.00		197,368.66
03/02/2022	74001198	United Fire Equipment Company	Supplies & Materials	411.97		196,956.69
03/02/2022	74001197	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		181,956.69
03/02/2022	74001196	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	257.25		181,699.44
03/02/2022	74001195	Sparkletts & Sierra Springs	Water Expense	38.49		181,660.95
03/04/2022	Transfer	Cochise County Treasurer	Transfer to Reserve Account for Future Projects	65,000.00		116,660.95
03/04/2022	Transfer	Cochise County Treasurer	Reverse 2/9 Transfer	65,000.00		51,660.95
03/04/2022	74001205	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		51,397.84
3/11/2022	74001206	Bankcard Center	**Voided** - Visa Credit Card Payment	0.00		51,397.84
03/11/2022	74001216	Bankcard Center	Visa Credit Card Payment	3,902.47		47,495.37
03/11/2022	74001215	Motor Vehicle Processing	Title Fee - 2011 Ford 550	20.00		47,475.37
03/11/2022	74001214	K and R Automotive	Deposit - 2011 Ford 550 Engine Repair	13,000.00		34,475.37
03/11/2022	74001213	Arizona Secretary of State	**Voided** - Filing Fee	0.00		34,475.37
03/11/2022	74001212	Sierra Vista Ace Hardware	Building Supply Purchase	10.70		34,464.67
03/11/2022	74001211	Viictory Media LLC	Website Expense	200.00		34,264.67
03/11/2022	74001210	U.S. Bank Voyager	Fuel Expense	232.09		34,032.58
03/11/2022	74001209	NAPA Auto Parts	Vehicle Supplies	334.08		33,698.50
03/11/2022	74001208	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	859.43		32,839.07
03/11/2022	74001207	Amazon Capital Services, Inc.	Supply Purchase	943.93		31,895.14
03/16/2022	74001219	Amazon Capital Services, Inc.	Supply Purchase	227.80		31,667.34
03/16/2022	74001218	Verizon	Telephone Expense	204.37		31,462.97
03/16/2022	74001217	CenturyLink	Telephone Expense	58.29		31,404.68
03/28/2022	74001227	Lone Mountain Communications, LLC	Radio Repair	465.00		30,939.68
03/28/2022	74001226	NAPA Auto Parts	Vehicle Supplies	79.69		30,859.99
03/28/2022	74001225	U.S. Bank Voyager	Fuel Expense	478.32		30,381.67
03/28/2022	74001224	USDA Rural Development	Tender 171 Loan Payment	14,772.00		15,609.67
03/28/2022	74001223	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		609.67
03/28/2022	74001222	Sierra Vista Ace Hardware	Building Supply Purchase	65.01		544.66
03/28/2022	74001221	San Pedro Valley Sanitation	Utility Expense	48.00		496.66
03/28/2022	74001220	Mescal Lakes Water System, Inc.	Utility Expense	84.06		412.60
03/30/2022	74001231	Bankcard Center	Visa Credit Card Payment	649.88		(237.28)
03/30/2022	74001230	Arizona Department of Public Safety	Background Checks	60.00		(297.28)
03/30/2022	74001229	Marcella Kline-Green	Office Cleaning Expense - March	80.00		(377.28)
03/30/2022	74001228	Sparkletts & Sierra Springs	Water Expense	38.49		(415.77)
03/31/2022	Quarterly Fees	Cochise County Treasurer	County Treasurer Quarterly Fees	10.25		(426.02)
03/31/2022	Interest Earned	Cochise County Treasurer	Interest Earned		66.80	(359.22)
03/31/2022	Transfer	Pima County Treasurer	Transfer from Pima County		1,896.76	1,537.54
03/31/2022	Deposit	Cochise County Treasurer	Real Property Taxes		8,035.92	9,573.46
03/31/2022	Deposit	Cochise County Treasurer	Personal Property Taxes		372.16	9,945.62
03/31/2022	Deposit	Cochise County Treasurer	Fire District Assist Tax		1,146.19	**$ 11,091.81**

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/20/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	198,543.53
Checks and payments cleared (23)	-166,366.84
Deposits and other credits cleared (5)	11,517.83
Statement ending balance	43,694.52
Uncleared transactions as of 03/31/2022	-32,602.71
Register balance as of 03/31/2022	11,091.81
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	-14,471.79
Register balance as of 04/20/2022	-3,379.98

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2022	Check	74001193	Mescal Lakes Water System, …	-137.21
03/02/2022	Check	74001196	Municipal Accounts & Consulti…	-257.25
03/02/2022	Check	74001197	Mescal-J6 Fire District	-15,000.00
03/02/2022	Check	74001198	United Fire Equipment Compa…	-411.97
03/02/2022	Check	74001195	Sparkletts & Sierra Springs	-38.49
03/02/2022	Check	74001199	Marcella Kline-Green	-80.00
03/02/2022	Check	74001203	Amazon Capital Services, Inc.	-157.92
03/02/2022	Check	74001202	U.S. Bank Voyager	-157.55
03/02/2022	Check	74001200	Sierra Vista Ace Hardware	-79.93
03/04/2022	Journal	Transfer from Warrant		-65,000.00
03/04/2022	Journal	Reverse 2/9 Transfer		-65,000.00
03/04/2022	Check	74001205	ESO Solutions, Inc.	-263.11
03/11/2022	Check	74001207	Amazon Capital Services, Inc.	-943.93
03/11/2022	Check	74001214	K and R Automotive	-13,000.00
03/11/2022	Check	74001212	Sierra Vista Ace Hardware	-10.70
03/11/2022	Check	74001210	U.S. Bank Voyager	-232.09
03/11/2022	Check	74001209	NAPA Auto Parts	-334.08
03/11/2022	Check	74001208	Sulphur Springs Valley Electri…	-859.43
03/11/2022	Check	74001216	BANKCARD CENTER	-3,902.47
03/16/2022	Check	74001218	Verizon	-204.37
03/16/2022	Check	74001217	CenturyLink	-58.29
03/16/2022	Check	74001219	Amazon Capital Services, Inc.	-227.80
03/31/2022	Journal	Quarterly Fees		-10.25
Total				-166,366.84

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2022	Journal	Transfer		1,896.76
03/31/2022	Journal	Interest Earned		66.80
03/31/2022	Journal	Deposit		372.16
03/31/2022	Journal	Deposit		8,035.92
03/31/2022	Journal	Deposit		1,146.19
Total				11,517.83

Additional Information

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Check	74001201	Witmer Public Safety Group	-332.26
03/02/2022	Check	74001204	Geeks On Site	-230.00
03/11/2022	Check	74001215	Motor Vehicle Processing	-20.00
03/11/2022	Check	74001211	Viictory Media LLC	-200.00
03/28/2022	Check	74001220	Mescal Lakes Water System, …	-84.06
03/28/2022	Check	74001221	San Pedro Valley Sanitation	-48.00
03/28/2022	Check	74001222	Sierra Vista Ace Hardware	-65.01
03/28/2022	Check	74001223	Mescal-J6 Fire District	-15,000.00
03/28/2022	Check	74001224	USDA Rural Development	-14,772.00
03/28/2022	Check	74001225	U.S. Bank Voyager	-478.32
03/28/2022	Check	74001226	NAPA Auto Parts	-79.69
03/28/2022	Check	74001227	Lone Mountain Communicatio…	-465.00
03/30/2022	Check	74001229	Marcella Kline-Green	-80.00
03/30/2022	Check	74001228	Sparkletts & Sierra Springs	-38.49
03/30/2022	Check	74001230	Arizona Department of Public …	-60.00
03/30/2022	Check	74001231	BANKCARD CENTER	-649.88
Total				-32,602.71

Uncleared deposits and other credits as of 03/31/2022

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
Total				0.00

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2022	Check	74001235	Inszone Insurance Services Inc.	-2,930.00
04/06/2022	Check	74001234	ESO Solutions, Inc.	-263.11
04/06/2022	Check	74001236	Municipal Accounts & Consulti…	-2,036.95
04/06/2022	Check	74001237	United Fire Equipment Compa…	-1,558.25
04/06/2022	Check	74001232	Mescal-J6 Fire District	-15,000.00
04/06/2022	Check	74001233	Tim's Wrecker and Road Serv…	-250.00
04/13/2022	Check	74001243	ELEMENTAL CYBER SOLUT…	-170.00
04/13/2022	Check	74001242	Verizon	-204.28
04/13/2022	Check	74001241	CenturyLink	-58.17
04/13/2022	Check	74001240	U.S. Bank Voyager	-323.57
04/13/2022	Check	74001239	Sulphur Springs Valley Electri…	-671.57
04/13/2022	Check	74001238	NAPA Auto Parts	-390.15
04/13/2022	Check	74001244	10-4 Medical / Sunbelt Occup…	-2,400.00
04/13/2022	Check	74001247	Amazon Capital Services, Inc.	-1,445.28
04/13/2022	Check	74001245	United Fire Equipment Compa…	-500.00
04/20/2022	Check		Amazon Capital Services, Inc.	-1,524.08
04/20/2022	Check		Witmer Public Safety Group	-93.43
04/20/2022	Check		Tim's Wrecker and Road Serv…	-660.00
04/20/2022	Check		Costco	-130.44
04/20/2022	Check		U.S. Bank Voyager	-510.42
04/20/2022	Check		W. W. Williams	-1,163.00
Total				-32,282.70

Uncleared deposits and other credits after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/13/2022	Check	74001246	United Fire Equipment Compa…	0.00
04/15/2022	Journal	Deposit		11,302.49
04/15/2022	Journal	Deposit		1,576.61
04/30/2022	Journal	Transfer		4,931.81

Total	17,810.91

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	198,543.53	15,002.37		
Income:	(154,849.01)	28,692.15		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(36,570.00)
Cash Balance:	43,694.52	43,694.52	End:	7,124.52

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		**Beginning Balance:**	198,543.53	15,002.37
120000.1	REAL PROPERTY TAXES		8,035.92	172,293.61
130000.2	UNSECURED PROPERTY TAXES		372.16	4,325.89
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		66.80	232.42
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	6.55
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,146.19	29,939.13
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		1,896.76	60,787.74
580000.0	FUNDS TRANSFERED		(130,010.25)	(532.87)
580700.0	PAYMENT OF WARRANTS-BANK		(36,356.59)	(238,360.32)
		Ending Balance:	**43,694.52**	**43,694.52**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			**Beginning Balance: 198,543.53**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 8,035.92	
03/01	Tax Distribution	0	1,340.01	C
03/01	Tax Distribution	0	385.39	C
03/02	Tax Distribution	0	454.07	C
03/02	Tax Distribution	0	5.84	C
03/03	Tax Distribution	0	126.78	C
03/04	Tax Distribution	0	59.73	C
03/07	Tax Distribution	0	241.13	C
03/08	Tax Distribution	0	42.48	C
03/08	Tax Distribution	0	23.68	C
03/09	Tax Distribution	0	133.92	C
03/09	Tax Distribution	0	277.78	C
03/11	Tax Distribution	0	44.03	C
03/11	Tax Distribution	0	54.78	C
03/11	Tax Distribution	0	217.30	C
03/11	Tax Distribution	0	26.01	C
03/14	Tax Distribution	0	62.12	C
03/14	Tax Distribution	0	83.13	C

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/14	Tax Distribution	0	792.46	C
03/15	Tax Distribution	0	266.09	C
03/15	Tax Distribution	0	22.62	C
03/16	Tax Distribution	0	57.17	C
03/17	Tax Distribution	0	137.26	C
03/17	Tax Distribution	0	189.41	C
03/17	Tax Distribution	0	163.01	C
03/18	Tax Distribution	0	107.38	C
03/21	Tax Distribution	0	323.13	C
03/21	Tax Distribution	0	182.05	C
03/21	Tax Distribution	0	56.50	C
03/23	Tax Distribution	0	211.24	C
03/24	Tax Distribution	0	(552.16)	C
03/24	Tax Distribution	0	129.51	C
03/24	Tax Distribution	0	241.30	C
03/24	Tax Distribution	0	335.46	C
03/25	Tax Distribution	0	360.63	C
03/25	Tax Distribution	0	261.90	C
03/28	Tax Distribution	0	103.50	C
03/29	Tax Distribution	0	645.46	C
03/29	Tax Distribution	0	78.73	C
03/30	Tax Distribution	0	111.00	C
03/30	Tax Distribution	0	132.69	C
03/31	Tax Distribution	0	90.09	C
03/31	Tax Distribution	0	11.31	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 372.16	
03/07	Tax Distribution	0	290.11	C
03/08	Tax Distribution	0	4.14	C
03/09	Tax Distribution	0	32.44	C
03/11	Tax Distribution	0	.28	C
03/15	Tax Distribution	0	18.18	C
03/25	Tax Distribution	0	27.01	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 66.80	
03/16	Investment Interest	0	2.51	C
03/16	Investment Interest	0	6.37	C
03/16	Investment Interest	0	7.65	C
03/16	Investment Interest	0	7.27	C
03/16	Investment Interest	0	7.73	C
03/31	Investment Interest	0	24.06	C
03/31	Investment Interest	0	5.36	C
03/31	Investment Interest	0	5.85	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,146.19	
03/01	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	167.97	C

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/02	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	47.37	C
03/03	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	39.72	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	46.88	C
03/07	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	22.85	C
03/08	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	69.01	C
03/09	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	89.07	C
03/10	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	25.19	C
03/11	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	55.93	C
03/14	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	59.60	C
03/15	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	27.03	C
03/16	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	10.66	C
03/17	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	49.53	C
03/18	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	16.18	C
03/21	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	56.85	C
03/22	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	51.79	C
03/23	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	33.51	C
03/24	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	41.29	C
03/25	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	34.24	C
03/28	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	20.25	C
03/29	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	70.51	C
03/30	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	66.77	C
03/31	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	43.99	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,896.76	
03/15	TAX COLLECTION FROM PIMA COUNTY	0	1,896.76	C
580000.0 FUNDS TRANSFERED			Source Code Total: (130,010.25)	
03/04	Reverse transfer from 2-9-22	0	(65,000.00)	C
03/04	Transfer to Reserve account	0	(65,000.00)	C
03/31	TREASURER QUARTERLY FEES	0	(2.85)	C
03/31	TREASURER QUARTERLY FEES	0	(3.90)	C
03/31	TREASURER QUARTERLY FEES	0	(3.50)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (36,356.59)	
03/08	Paid Warrants	0	(15,157.55)	C
03/09	Paid Warrants	0	(675.08)	C
03/10	Paid Warrants	0	(237.85)	C
03/11	Paid Warrants	0	(257.25)	C
03/15	Paid Warrants	0	(1,176.02)	C
03/16	Paid Warrants	0	(175.70)	C
03/17	Paid Warrants	0	(870.13)	C
03/21	Paid Warrants	0	(13,000.00)	C
03/22	Paid Warrants	0	(3,902.47)	C
03/23	Paid Warrants	0	(58.29)	C
03/24	Paid Warrants	0	(80.00)	C
03/25	Paid Warrants	0	(227.80)	C

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/28	Paid Warrants	0	(334.08)	C
03/29	Paid Warrants	0	(204.37)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 43,694.52**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
. **MESCAL - J6 FIRE DISTRICT**				Account Total: 72,926.59	
Fund: 0074				Fund Total: 72,926.59	
Status: OUTS				Status Total: 36,570.00	
WITMER PUBLIC SAFETY GROUP	1174001201	332.26	03/04/22	03/04/22	
GEEKS ON SITE	1174001204	230.00	03/04/22	03/04/22	
BANKCARD CENTER	1174001206	3,902.47	03/04/22	03/14/22	
VIICTORY MEDIA LLC	1174001211	200.00	03/11/22	03/11/22	
ARIZONA SECRETARY OF STATE	1174001213	9.00	03/11/22	03/11/22	
MOTOR VEHICLE PROCESSING	1174001215	20.00	03/11/22	04/06/22	
MESCAL LAKES WATER SYSTEM, INC.	1174001220	84.06	03/30/22	03/30/22	
SAN PEDRO VALLEY SANITATION	1174001221	48.00	03/30/22	04/06/22	
SIERRA VISTA ACE HARDWARE	1174001222	65.01	03/30/22	03/30/22	
MESCAL-J6 FIRE DISTRICT	1174001223	15,000.00	03/30/22	04/05/22	
USDA RURAL DEVELOPMENT - COMMUNITY PROGRAMS	1174001224	14,772.00	03/30/22	03/30/22	
U.S. BANK VOYAGER	1174001225	478.32	03/30/22	04/05/22	
NAPA AUTO PARTS	1174001226	79.69	03/30/22	03/30/22	
LONE MOUNTAIN COMMUNICATIONS	1174001227	465.00	03/30/22	03/30/22	
SPARKLETTS & SIERRA SPRINGS	1174001228	38.49	03/30/22	03/30/22	
MARCELLA KLINE-GREEN	1174001229	80.00	03/30/22	03/30/22	
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174001230	80.00	03/30/22	03/30/22	
BANKCARD CENTER	1174001231	649.88	03/30/22	04/05/22	
PENDLETON COMMUNITY BANK	1174101194	35.82	02/18/22	02/18/22	
Status: PAID				Status Total: 36,356.59	
MESCAL LAKES WATER SYSTEM, INC.	1174001193	137.21	02/16/22	03/16/22	
SPARKLETTS & SIERRA SPRINGS	1174001195	38.49	03/04/22	03/16/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001196	257.25	03/04/22	03/11/22	
MESCAL-J6 FIRE DISTRICT	1174001197	15,000.00	03/04/22	03/08/22	
UNITED FIRE EQUIPMENT COMPANY	1174001198	411.97	03/04/22	03/09/22	
MARCELLA KLINE-GREEN	1174001199	80.00	03/04/22	03/24/22	
SIERRA VISTA ACE HARDWARE	1174001200	79.93	03/04/22	03/10/22	
U.S. BANK VOYAGER	1174001202	157.55	03/04/22	03/08/22	
AMAZON CAPITAL SERVICES, INC.	1174001203	157.92	03/04/22	03/10/22	
ESO SOLUTIONS, INC.	1174001205	263.11	03/04/22	03/09/22	
AMAZON CAPITAL SERVICES, INC.	1174001207	943.93	03/11/22	03/15/22	

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001208	859.43	03/11/22	03/17/22	
NAPA AUTO PARTS	1174001209	334.08	03/11/22	03/28/22	
U.S. BANK VOYAGER	1174001210	232.09	03/11/22	03/15/22	
SIERRA VISTA ACE HARDWARE	1174001212	10.70	03/11/22	03/17/22	
K AND R AUTOMOTIVE	1174001214	13,000.00	03/11/22	03/21/22	
BANKCARD CENTER	1174001216	3,902.47	03/11/22	03/22/22	
CENTURYLINK	1174001217	58.29	03/16/22	03/23/22	
VERIZON	1174001218	204.37	03/16/22	03/29/22	
AMAZON CAPITAL SERVICES, INC.	1174001219	227.80	03/16/22	03/25/22	

	Count	Amount
Total OUTS:	19	36,570.00
Total PAID:	20	36,356.59

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/14/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	73,123.35
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	130,104.53
Statement ending balance	203,227.88
Register balance as of 03/31/2022	203,227.88

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2022	Journal	Reverse 2/9 Transfer		65,000.00
03/04/2022	Journal	Transfer from Warrant		65,000.00
03/31/2022	Journal	Interest Earned		104.53
Total				130,104.53

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	73,123.35	255,294.11		
Income:	130,104.53	(52,066.23)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	203,227.88	203,227.88	End:	203,227.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance:**	73,123.35	255,294.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		104.53	382.61
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	11.15
580000.0	FUNDS TRANSFERED		130,000.00	.00
580700.0	PAYMENT OF WARRANTS-BANK		.00	(52,459.99)
		Ending Balance:	**203,227.88**	**203,227.88**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			**Beginning Balance: 73,123.35**	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 104.53	
03/16	Investment Interest	0	17.09	C
03/16	Investment Interest	0	3.92	C
03/16	Investment Interest	0	7.44	C
03/16	Investment Interest	0	11.07	C
03/16	Investment Interest	0	11.53	C
03/31	Investment Interest	0	8.70	C
03/31	Investment Interest	0	8.07	C
03/31	Investment Interest	0	36.71	C
580000.0 FUNDS TRANSFERED			Source Code Total: 130,000.00	
03/04	Reverse transfer from 2-9-22	0	65,000.00	C
03/04	Transfer from Operating Account	0	65,000.00	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 203,227.88**	

1030 Pima County Treasurer Account

Date: 3/1/2022 - 3/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 1,896.76
03/31/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	1,896.76		0.00
03/31/2022	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		3,754.66	3,754.66
03/31/2022	Personal Property Tax	Pima County Treasurer	Personal Property Taxes		89.50	3,844.16
03/31/2022	Fire District Assist	Pima County Treasurer	Fire District Assistance Tax		1,087.10	4,931.26
03/31/2022	Int. Earned	Pima County Treasurer	Interest Earned		0.55	**$ 4,931.81**

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/18/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	1,896.76
Checks and payments cleared (1)	-1,896.76
Deposits and other credits cleared (4)	4,931.81
Statement ending balance	4,931.81
Register balance as of 03/31/2022	4,931.81

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2022	Journal	Transfer		-1,896.76
Total				-1,896.76

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2022	Journal	Int. Earned		0.55
03/31/2022	Journal	Fire District Assist		1,087.10
03/31/2022	Journal	Real Estate Taxes		3,754.66
03/31/2022	Journal	Personal Property Tax		89.50
Total				4,931.81

PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity

MESCAL FIRE DISTRICT

MARCH 2022

Activity		
Beginning Balance		$1,896.76
Cash		
500.50740.10.10000.10000.10.1100.130	3,035.05	
		3,035.05
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	(734.87)	
500.50740.10.10000.10000.40.4110.021	(3,019.79)	
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	
		(3,754.66)
Personal Property Taxes Collected		
500.50740.10.10000.10000.40.4120.009	0	
500.50740.10.10000.10000.40.4120.010	0	
500.50740.10.10000.10000.40.4120.011	0	
500.50740.10.10000.10000.40.4120.012	0	
500.50740.10.10000.10000.40.4120.013	0	

500.50740.10.10000.10000.40.4120.014	0
500.50740.10.10000.10000.40.4120.015	0
500.50740.10.10000.10000.40.4120.016	0
500.50740.10.10000.10000.40.4120.017	0
500.50740.10.10000.10000.40.4120.018	0
500.50740.10.10000.10000.40.4120.019	0
500.50740.10.10000.10000.40.4120.020	0
500.50740.10.10000.10000.40.4120.021	(89.50)
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
	(89.50)

In-Lieu Taxes Collected

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

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	(0.01)
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
500.50740.10.10000.10000.40.4140.015	(0.07)
500.50740.10.10000.10000.40.4140.016	(0.12)
500.50740.10.10000.10000.40.4140.017	(0.01)
500.50740.10.10000.10000.40.4140.018	(0.02)
500.50740.10.10000.10000.40.4140.019	1.80

500.50740.10.10000.10000.40.4140.020	(56.57)	
500.50740.10.10000.10000.40.4140.021	(1,023.81)	
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	(8.27)	
		(1,087.10)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(0.55)	
		(0.55)
Disbursements		
500.50740.10.10000.10000.50.5000.999	1,896.76	
		1,896.76
	Ending Balance	$4,931.81

1040 National Bank of Arizona
Date: 3/1/2022 - 3/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 6,885.61
03/02/2022	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	21,885.61
03/02/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 02/23/2022-02/25/2022	174.45		21,711.16
03/02/2022	ACH	IRS	Tax Payment for Period: 02/23/2022-02/25/2022	1,527.58		20,183.58
03/03/2022	ACH	Amazon Capital Services, Inc.	Supply Return		14.08	20,197.66
03/08/2022	DD		Pay Period: 02/22/2022-03/07/2022	130.87		20,066.79
03/08/2022	DD		Pay Period: 02/22/2022-03/07/2022	950.31		19,116.48
03/08/2022	DD		Pay Period: 02/22/2022-03/07/2022	200.00		18,916.48
03/08/2022	DD		Pay Period: 02/22/2022-03/07/2022	629.77		18,286.71
03/11/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 03/05/2022-03/08/2022	45.53		18,241.18
03/11/2022	ACH	IRS	Tax Payment for Period: 03/05/2022-03/08/2022	465.61		17,775.57
03/22/2022	DD		Pay Period: 03/08/2022-03/21/2022	950.29		16,825.28
03/22/2022	DD		Pay Period: 03/08/2022-03/21/2022	200.00		16,625.28
03/22/2022	DD		Pay Period: 03/08/2022-03/21/2022	629.77		15,995.51
03/22/2022	DD		Pay Period: 03/08/2022-03/21/2022	130.88		15,864.63
03/25/2022	ACH	IRS	Tax Payment for Period: 03/19/2022-03/22/2022	465.63		15,399.00
03/25/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 03/19/2022-03/22/2022	45.53		15,353.47
03/28/2022	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	30,353.47
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	54.08		30,299.39
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	2,493.29		27,806.10
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	367.28		27,438.82
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	377.87		27,060.95
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	243.54		26,817.41
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	190.67		26,626.74
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	26.62		26,600.12
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	522.06		26,078.06
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	493.53		25,584.53
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	180.96		25,403.57
03/28/2022	DD		Pay Period: 02/27/2022-03/26/2022	438.22		24,965.35
03/30/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 03/23/2022-03/25/2022	135.14		24,830.21
03/30/2022	ACH	IRS	Tax Payment for Period: 03/23/2022-03/25/2022	1,211.90		23,618.31
03/31/2022	Fee	National Bank of Arizona	Service Charge	6.00		**$ 23,612.31**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/18/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	6,885.61
Checks and payments cleared (28)	-13,287.38
Deposits and other credits cleared (2)	15,014.08
Statement ending balance	8,612.31
Uncleared transactions as of 03/31/2022	15,000.00
Register balance as of 03/31/2022	23,612.31
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	10,106.66
Register balance as of 04/18/2022	33,718.97

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Tax Payment		AZ Department of Revenue	-174.45
03/02/2022	Tax Payment		IRS	-1,527.58
03/08/2022	Payroll Check	DD		-200.00
03/08/2022	Payroll Check	DD		-629.77
03/08/2022	Payroll Check	DD		-950.31
03/08/2022	Payroll Check	DD		-130.87
03/11/2022	Tax Payment		AZ Department of Revenue	-45.53
03/11/2022	Tax Payment		IRS	-465.61
03/22/2022	Payroll Check	DD		-130.88
03/22/2022	Payroll Check	DD		-629.77
03/22/2022	Payroll Check	DD		-200.00
03/22/2022	Payroll Check	DD		-950.29
03/25/2022	Tax Payment		IRS	-465.63
03/25/2022	Tax Payment		AZ Department of Revenue	-45.53
03/28/2022	Payroll Check	DD		-190.67
03/28/2022	Payroll Check	DD		-438.22
03/28/2022	Payroll Check	DD		-180.96
03/28/2022	Payroll Check	DD		-493.53
03/28/2022	Payroll Check	DD		-522.06
03/28/2022	Payroll Check	DD		-26.62
03/28/2022	Payroll Check	DD		-243.54
03/28/2022	Payroll Check	DD		-377.87
03/28/2022	Payroll Check	DD		-367.28
03/28/2022	Payroll Check	DD		-2,493.29
03/28/2022	Payroll Check	DD		-54.08
03/30/2022	Tax Payment		IRS	-1,211.90
03/30/2022	Tax Payment		AZ Department of Revenue	-135.14
03/31/2022	Check		National Bank of Arizona	-6.00
Total				-13,287.38

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Check	74001197	Mescal-J6 Fire District	15,000.00
03/03/2022	Deposit		Amazon Capital Services, Inc.	14.08
Total				15,014.08

Additional Information

Uncleared deposits and other credits as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2022	Check	74001223	Mescal-J6 Fire District	15,000.00
Total				15,000.00

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Payroll Check	DD		-950.29
04/05/2022	Payroll Check	DD		-200.00
04/05/2022	Payroll Check	DD		-163.59
04/05/2022	Payroll Check	DD		-629.77
04/08/2022	Tax Payment		AZ Department of Revenue	-47.44
04/08/2022	Tax Payment		IRS	-471.39
04/19/2022	Payroll Check	DD		-629.77
04/19/2022	Payroll Check	DD		-163.60
04/19/2022	Payroll Check	DD		-950.30
04/19/2022	Payroll Check	DD		-200.00
04/20/2022	Tax Payment		AZ DES-Unemployment Tax	-487.19
Total				-4,893.34

Uncleared deposits and other credits after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2022	Check	74001232	Mescal-J6 Fire District	15,000.00
Total				15,000.00

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

Primary Account

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

0026357 1870-06-0000-NBA-PG0023-00001

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Business Growth Checking		$8,612.31	

BUSINESS GROWTH CHECKING (152 1

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
6,885.61	15,014.08	13,287.38	0.00	8,612.31

2 DEPOSITS/CREDITS

Date	*Amount*	*Description*
03/03	14.08	AMZNABGCNL2F Payment FXQXH6KNPSWPZOZREF # 022061003031544 1107627138
03/04	15,000.00	DEPOSIT 7878024444

28 CHARGES/DEBITS

Date	*Amount*	*Description*
03/01	174.45	PAYROLL TAX 11669863 REF # 022060000728873 1108352304
03/02	1,527.58	IRS USATAXPYMT 227246166120728REF # 022060001166456 1108114806
03/08	130.87	PAYROLL PAYROLL 11669863 REF # 022067007363528 1107227947
03/08	200.00	PAYROLL PAYROLL 11669863 REF # 022067007363529 1107227948
03/08	629.77	PAYROLL PAYROLL 11669863 REF # 022067007363530 1107227949
03/08	950.31	PAYROLL PAYROLL 11669863 REF # 022067007363531 1107227950
03/10	45.53	PAYROLL TAX 11669863 REF # 022069009495598 1108130493
03/11	465.61	IRS USATAXPYMT 227247066039448REF # 022069009919015 1108118494
03/22	130.88	PAYROLL PAYROLL 11669863 REF # 022081007945309 1107625773
03/22	200.00	PAYROLL PAYROLL 11669863 REF # 022081007945310 1107625774
03/22	629.77	PAYROLL PAYROLL 11669863 REF # 022081007945311 1107625775
03/22	950.29	PAYROLL PAYROLL 11669863 REF # 022081007945312 1107625776
03/24	45.53	PAYROLL TAX 11669863 REF # 022083009962715 1107421692
03/25	465.63	IRS USATAXPYMT 227248466030210REF # 022083010338408 1108219261
03/28	26.62	PAYROLL PAYROLL 11669863 REF # 022087001657756 1108222168
03/28	54.08	PAYROLL PAYROLL 11669863 REF # 022087001657757 1108222169
03/28	180.96	PAYROLL PAYROLL 11669863 REF # 022087001657758 1108222170
03/28	190.67	PAYROLL PAYROLL 11669863 REF # 022087001657759 1108222171
03/28	243.54	PAYROLL PAYROLL 11669863 REF # 022087001657760 1108222172
03/28	367.28	PAYROLL PAYROLL 11669863 REF # 022087001657761 1108222173
03/28	377.87	PAYROLL PAYROLL 11669863 REF # 022087001657762 1108222174
03/28	438.22	PAYROLL PAYROLL 11669863 REF # 022087001657763 1108222175
03/28	493.53	PAYROLL PAYROLL 11669863 REF # 022087001657764 1108222176

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

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

Continued ...

Date	*Amount*	*Description*
03/28	522.06	PAYROLL PAYROLL 11669863 REF # 022087001657765 1108222177
03/28	2,493.29	PAYROLL PAYROLL 11669863 REF # 022087001657766 1108222178
03/29	135.14	PAYROLL TAX 11669863 REF # 022088002970764 1108226277
03/30	1,211.90	IRS USATAXPYMT 227248966105538REF # 022088003429782 1107912589
03/31	6.00	PAPER STMT FEE 0000301527

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

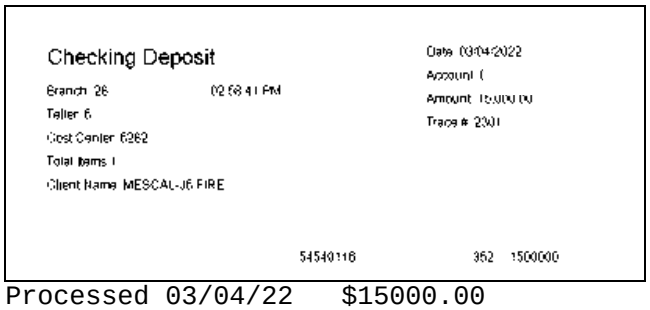
	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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

DAILY BALANCES

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/01	6,711.16	03/10	18,241.18	03/28	9,965.35
03/02	5,183.58	03/11	17,775.57	03/29	9,830.21
03/03	5,197.66	03/22	15,864.63	03/30	8,618.31
03/04	20,197.66	03/24	15,819.10	03/31	8,612.31
03/08	18,286.71	03/25	15,353.47		

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


Checking Deposit

Date 03/04/2022
Account (
Amount 15,000.00
Trace # 2301

Branch 26 02:58:41 PM
Teller 6
Cost Center 6262
Total Items 1
Client Name MESCAL-J6 FIRE

54540116 362 1500000

Processed 03/04/22 $15000.00

1050 Petty Cash

Date: 3/01/2022 - 3/31/2022

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 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/20/2022

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	284.94
Register balance as of 03/31/2022	284.94

2100 VISA-Credit Card-7385
Date: 3/1/2022 - 3/31/2022

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						$ (3,902.47)
03/05/2022	J. Moran	Intuit Payroll	Payroll Processing Fee	291.78		(4194.25)
03/11/2022	74001216	Bankcard Center	Visa Bill - February		3,902.47	(291.78)
03/12/2022	J. Moran	Love S Travel	Supply Purchase	28.79		(320.57)
03/13/2022	J. Moran	Intuit Payroll	QuickBooks Subscription	84.88		(405.45)
03/15/2022	J. Moran	HVAC Home App	Security Subscription Services	21.55		(427.00)
03/25/2022	D. Serna	Adobe	Supply Purchase	197.15		(624.15)
03/25/2022	J. Olan	Benson Lumber	Supply Purchase	25.73		(649.88)
03/30/2022	74001231	Bankcard Center	Visa Bill - March		649.88	**0.00**

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/19/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	3,902.47
Charges and cash advances cleared (6)	649.88
Payments and credits cleared (1)	-3,902.47
Statement ending balance	649.88
Uncleared transactions as of 03/31/2022	-649.88
Register balance as of 03/31/2022	0.00

Details

Charges and cash advances cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2022	Expense	J. Moran	Intuit Payroll	291.78
03/12/2022	Expense	J. Moran	Love S Travel	28.79
03/13/2022	Expense	J. Moran	Intuit Payroll	84.88
03/15/2022	Expense	J. Moran	HVAC Home App	21.55
03/25/2022	Expense	J. Olan	Benson Lumber	25.73
03/25/2022	Expense	D. Serna	Adobe	197.15
Total				649.88

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2022	Check	74001216	BANKCARD CENTER	-3,902.47
Total				-3,902.47

Additional Information

Uncleared payments and credits as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2022	Check	74001231	BANKCARD CENTER	-649.88
Total				-649.88

National Bank of Arizona

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

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	$3,902.47
Credit Limit	$7,000.00	Payments	$3,902.47
Available Credit	$6,069.00	Credits	$0.00
Statement Closing Date	March 28, 2022	Purchases	$649.88
Payment Due Date	**April 17, 2022**	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$30.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	28	New Balance	$649.88

TOTAL *FINANCE CHARGE* PAID IN 2021 $0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/18	03/18	7476900EZBKQJBM51	PAYMENT - THANK YOU	-$3,902.47
TOTAL XXXXXXXXXX		$3,902.47-		
JOSHUA OLANDER				
03/25	03/25	2410398F4S66K979R	BCP*BENSON LUMBER AND SUP BENSON AZ	$25.73
TOTAL XXXXXXXXXX		$25.73		
DENISE SERNA				
03/08	03/08	2494300EKLQHR9RPK	ADOBE 408-536-6000 CA	$197.15
TOTAL XXXXXXXXXX		$197.15		
JOHN MORAN				
03/05	03/05	2469216EG2X4KY00J	INTUIT *QuickBooks Payrol CL.INTUIT.COM CA	$291.78
03/12	03/12	2416407ER37KJFMM9	LOVE S TRAVEL 00004606 BENSON AZ	$28.79
03/13	03/13	2469216ER2XFE4NJ6	INTUIT *QuickBooks Online CL.INTUIT.COM CA	$84.88

National Bank of Arizona

P O BOX 30833
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx
Payment Due Date	04/17/22
New Balance	$649.88
Minimum Payment Due	$30.00
Past Due Amount	**$0.00**
Cash Enclosed	_____
Total Payment Amount	$

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

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/15	03/15	2443106ES60VBH8ND	HVAC HOME APP BRENT.SCHAUF@ TX	$21.55
TOTAL	XXXXXXXXXXXX	$427.00		

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

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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

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

_____

Mark Lee
Board Chair

Board Clerk, Attest:

_____

Mary Bowen
Board Clerk