



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

May 2021 - Bookkeeper's Report

Presented on June 29, 2021

FY 2021 Cash Flow Projections

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

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

	March 2021			April 2021			May 2021			June 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 15,023	\$ 12,516	\$ 2,506	\$ 89,549	\$ 84,386	\$ 5,163	\$ 16,293	\$ 24,961	\$ (8,668)		\$ 13,627	\$ (13,627)
Expenditures	\$ 22,106	\$ 36,304	\$ (14,198)	\$ 17,906	\$ 36,304	\$ (18,398)	\$ 37,150	\$ 50,074	\$ (12,924)		\$ 36,304	\$ (36,304)
Reserve Expenditures	\$ 2,493	\$ -	\$ 2,493	\$ 37,181	\$ -	\$ 37,181	\$ 4,357		\$ 4,357			\$ -

Total Revenue Collected To Date	\$ 421,212	90.74%	collected
Estimated Total Revenue*	\$ 464,196	9.26%	remaining
Remaining to be Collected	\$ 42,984	100.00%	

Total Expenditures To Date	\$ 286,492	61.72%	expended
Total Budgeted Expenditures	\$ 464,196	38.28%	remaining
Balance Remaining	\$ 177,704	100.00%	

Total Budgeted Reserve Expenditures	\$ 50,000	88.06%	expended
Total Reserve Expenditures To Date	\$ 44,031	11.94%	remaining
Balance Remaining	\$ 5,969	100.00%	

Reserve Fund Summary

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

Mescal-J6 Fire District

Budget vs. Actuals: FY2021

May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	11,660.75	18,872.92	(7,212.17)	61.79 %
3020 Personal Property Tax	382.53	1,420.57	(1,038.04)	26.93 %
3030 County FDAT	3,735.10	4,058.70	(323.60)	92.03 %
Total 3000 Taxes	15,778.38	24,352.19	(8,573.81)	64.79 %
3100 Intergovernmental Revenues				
3110 State Land Fees		0.00	0.00	
Total 3100 Intergovernmental Revenues		0.00	0.00	
3200 Charges for Services				
3210 Other, Incident Billing	367.10	416.67	(49.57)	88.10 %
3220 Other, Public Records		4.17	(4.17)	
Total 3200 Charges for Services	367.10	420.84	(53.74)	87.23 %
3300 Miscellaneous Revenue	1.66		1.66	
3310 Projected Carryover Balance		0.00	0.00	
3320 Interest Earnings, County	145.59	41.67	103.92	349.39 %
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	147.25	187.50	(40.25)	78.53 %
Total Income	\$16,292.73	\$24,960.53	\$ (8,667.80)	65.27 %
GROSS PROFIT	\$16,292.73	\$24,960.53	\$ (8,667.80)	65.27 %
Expenses				
5000 Personal Services	11,111.64	15,333.33	(4,221.69)	72.47 %
6000 Operations	6,471.69	9,958.33	(3,486.64)	64.99 %
6100 Other Services and Charges	4,794.77	8,322.50	(3,527.73)	57.61 %
6300 Capital Outlay	14,772.00	16,459.85	(1,687.85)	89.75 %
8000 Reserve Budget				
8002 Personal Protective Equipment	4,357.26		4,357.26	
Total 8000 Reserve Budget	4,357.26		4,357.26	
Payroll Expenses	0.00		0.00	
Total Expenses	\$41,507.36	\$50,074.01	\$ (8,566.65)	82.89 %
NET OPERATING INCOME	\$ (25,214.63)	\$ (25,113.48)	\$ (101.15)	100.40 %
NET INCOME	\$ (25,214.63)	\$ (25,113.48)	\$ (101.15)	100.40 %

Mescal-J6 Fire District

Budget vs. Actuals: FY2021

July 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	296,928.41	286,654.70	10,273.71	103.58 %
3020 Personal Property Tax	6,814.64	21,576.58	(14,761.94)	31.58 %
3030 County FDAT	58,516.81	61,646.26	(3,129.45)	94.92 %
Total 3000 Taxes	362,259.86	369,877.54	(7,617.68)	97.94 %
3100 Intergovernmental Revenues				
3110 State Land Fees	39,829.69	38,000.00	1,829.69	104.81 %
Total 3100 Intergovernmental Revenues	39,829.69	38,000.00	1,829.69	104.81 %
3200 Charges for Services				
3210 Other, Incident Billing	7,692.30	4,583.37	3,108.93	167.83 %
3220 Other, Public Records	8.75	45.87	(37.12)	19.08 %
Total 3200 Charges for Services	7,701.05	4,629.24	3,071.81	166.36 %
3300 Miscellaneous Revenue	10,214.66		10,214.66	
3310 Projected Carryover Balance		1,000.00	(1,000.00)	
3320 Interest Earnings, County	1,131.74	458.37	673.37	246.91 %
3330 Interest Earnings, Other		229.13	(229.13)	
3340 Contributions & Private Donations	75.00	458.37	(383.37)	16.36 %
3350 Public Education Tuition		916.63	(916.63)	
3360 Transfer From Reserve		35,000.00	(35,000.00)	
Total 3300 Miscellaneous Revenue	11,421.40	38,062.50	(26,641.10)	30.01 %
Total Income	\$421,212.00	\$450,569.28	\$ (29,357.28)	93.48 %
GROSS PROFIT	\$421,212.00	\$450,569.28	\$ (29,357.28)	93.48 %
Expenses				
5000 Personal Services	134,050.39	168,666.63	(34,616.24)	79.48 %
6000 Operations	67,388.39	109,541.63	(42,153.24)	61.52 %
6100 Other Services and Charges	54,501.19	91,547.50	(37,046.31)	59.53 %
6300 Capital Outlay	67,732.69	58,136.24	9,596.45	116.51 %
8000 Reserve Budget	6,850.66		6,850.66	
Payroll Expenses	0.00		0.00	
Total Expenses	\$330,523.32	\$427,892.00	\$ (97,368.68)	77.24 %
NET OPERATING INCOME	\$90,688.68	\$22,677.28	\$68,011.40	399.91 %
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$90,688.68	\$22,677.28	\$68,011.40	399.91 %

Mescal-J6 Fire District

Profit and Loss

May 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	11,660.75
3020 Personal Property Tax	382.53
3030 County FDAT	3,735.10
Total 3000 Taxes	15,778.38
3200 Charges for Services	
3210 Other, Incident Billing	367.10
Total 3200 Charges for Services	367.10
3300 Miscellaneous Revenue	1.66
3320 Interest Earnings, County	145.59
Total 3300 Miscellaneous Revenue	147.25
Total Income	\$16,292.73
GROSS REVENUE	\$16,292.73
Expenses	
5000 Personal Services	11,111.64
6000 Operations	6,471.69
6100 Other Services and Charges	4,794.77
6300 Capital Outlay	
6330 Motor Vehicles	14,772.00
Total 6300 Capital Outlay	14,772.00
8000 Reserve Budget	
8002 Personal Protective Equipment	4,357.26
Total 8000 Reserve Budget	4,357.26
Payroll Expenses	0.00
Total Expenses	\$41,507.36
NET OPERATING INCOME	\$ (25,214.63)
NET INCOME	\$ (25,214.63)

Mescal-J6 Fire District

Profit and Loss YTD

July 2020 - May 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	296,928.41
3020 Personal Property Tax	6,814.64
3030 County FDAT	58,516.81
Total 3000 Taxes	362,259.86
3100 Intergovernmental Revenues	
3110 State Land Fees	39,829.69
Total 3100 Intergovernmental Revenues	39,829.69
3200 Charges for Services	
3210 Other, Incident Billing	7,692.30
3220 Other, Public Records	8.75
Total 3200 Charges for Services	7,701.05
3300 Miscellaneous Revenue	10,214.66
3320 Interest Earnings, County	1,131.74
3340 Contributions & Private Donations	75.00
Total 3300 Miscellaneous Revenue	11,421.40
Total Income	\$421,212.00
GROSS REVENUE	\$421,212.00
Expenses	
5000 Personal Services	134,050.39
6000 Operations	67,388.39
6100 Other Services and Charges	54,501.19
6300 Capital Outlay	67,732.69
8000 Reserve Budget	6,850.66
Payroll Expenses	0.00
Total Expenses	\$330,523.32
NET OPERATING INCOME	\$90,688.68
Other Expenses	
Other Miscellaneous Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$90,688.68

Mescal-J6 Fire District

Balance Sheet As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	150,076.13
1020 Reserve Account	128,544.73
1030 Pima County Treasurer Account	3,172.43
1040 National Bank of Arizona	14,302.07
1050 Petty Cash	250.00
Total Bank Accounts	\$296,345.36
Total Current Assets	\$296,345.36
TOTAL ASSETS	\$296,345.36
LIABILITIES AND EQUITY	
Liabilities	\$5,247.97
Equity	\$291,097.39
TOTAL LIABILITIES AND EQUITY	\$296,345.36

1010 Warrant Account
Date: 5/1/2021 - 5/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 158,551.99
05/05/2021	74901209	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		158,288.88
05/05/2021	74901210	BankCard Center	Visa Credit Card Payment	3,398.25		154,890.63
05/05/2021	74901211	U.S. Bank Voyager	Fuel Expense	293.67		154,596.96
05/05/2021	74901212	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		139,596.96
05/05/2021	74901213	Petty Cash	Transfer to Petty Cash	292.60		139,304.36
05/06/2021	County Fee	Cochise County Treasurer	County Fee for Tax Collection	522.62		138,781.74
05/10/2021	74901214	Peter Munro	Delivery of Pumper Apparatus from Ohio	500.00		138,281.74
05/14/2021	74901215	CenturyLink	Telephone Expense	59.12		138,222.62
05/14/2021	74901216	FDC Rescue	Annual SCBA Compressor Maintenance	840.33		137,382.29
05/14/2021	74901217	Sundance Fire District	Delivery Logistics for Pumper from Ohio	1,459.62		135,922.67
05/14/2021	74901218	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	603.56		135,319.11
05/14/2021	74901219	USDA Rural Development	Tender 171 Loan Payment	14,772.00		120,547.11
05/14/2021	74901220	Verizon	Telephone Expense	198.34		120,348.77
05/26/2021	74901221	Amazon Capital Services, Inc.	Supply Purchases (multiple)	225.41		120,123.36
05/26/2021	74901222	Glen's Emergency Equipment	MSA Facemasks & Voice Amps	432.50		119,690.86
05/26/2021	74901223	Marcella Kline-Green	Office Cleaning Services	80.00		119,610.86
05/26/2021	74901224	Mescal Lakes Water System, Inc.	Utility Expense	93.63		119,517.23
05/26/2021	74901225	NAPA Auto Parts	Tender 171 Repair Supplies	204.67		119,312.56
05/26/2021	74901226	Purcell Tire and Service Center	Tires for 1995 International	1,332.35		117,980.21
05/26/2021	74901227	San Pedro Valley Sanitation	Utility Expense	48.00		117,932.21
05/26/2021	74901228	Sierra Vista Ace Hardware	Electrical Supplies for Repairs	28.28		117,903.93
05/26/2021	74901229	Sparkletts & Sierra Springs	Water Service	39.52		117,864.41
05/26/2021	74901230	Lone Mountain Communications, LLC	Radio Install and Programming for 2 Vehicles	1,662.76		116,201.65
05/31/2021	Transfer	Pima County Treasurer	Transfer from Pima County		21,205.10	137,406.75
05/31/2021	Fire Dist Assist Tax	Cochise County Treasurer	Fire District Assist Tax		2,375.19	139,781.94
05/31/2021	Interest Earned	Cochise County Treasurer	Interest Earned		57.25	139,839.19
05/31/2021	Personal Property Tax	Cochise County Treasurer	Personal Property Taxes		225.74	140,064.93
05/31/2021	Real Property Taxes	Cochise County Treasurer	Real Property Taxes		10,011.20	\$ 150,076.13

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	162,119.20
Checks and payments cleared (17)	-25,384.44
Deposits and other credits cleared (5)	33,874.48
Statement ending balance	170,609.24
Uncleared transactions as of 05/31/2021	-20,533.11
Register balance as of 05/31/2021	150,076.13
Cleared transactions after 05/31/2021	0.00
Uncleared transactions after 05/31/2021	-19,411.58
Register balance as of 06/22/2021	130,664.55

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2021	Check	74901202	Mescal Lakes Water System, Inc.	-82.65
04/26/2021	Check	74901201	Lone Mountain Communications...	-1,390.66
04/28/2021	Check	74901204	Marcella Kline-Green	-80.00
04/28/2021	Check	74901205	Amazon Capital Services, Inc.	-392.69
04/28/2021	Check	74901208	U.S. Bank Voyager	-174.85
04/28/2021	Check	74901207	Sparkletts & Sierra Springs	-30.71
05/05/2021	Check	74901213	PETTY CASH	-292.60
05/05/2021	Check	74901212	Mescal-J6 Fire District	-15,000.00
05/05/2021	Check	74901211	U.S. Bank Voyager	-293.67
05/05/2021	Check	74901210	BANKCARD CENTER	-3,398.25
05/05/2021	Check	74901209	Backdraft OpCo, LLC	-263.11
05/06/2021	Journal	County Fee		-522.62
05/10/2021	Check	74901214	Peter Munro	-500.00
05/14/2021	Check	74901216	FDC Rescue	-840.33
05/14/2021	Check	74901218	Sulphur Springs Valley Electric ...	-603.56
05/14/2021	Check	74901217	Sundance Fire District	-1,459.62
05/14/2021	Check	74901215	CenturyLink	-59.12

Total -25,384.44

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2021	Journal	Fire Dist Assist Tax		2,375.19
05/31/2021	Journal	Interest Earned		57.25
05/31/2021	Journal	Transfer		21,205.10
05/31/2021	Journal	Real Property Taxes		10,011.20
05/31/2021	Journal	Personal Property Tax		225.74

Total 33,874.48

Additional Information

Uncleared checks and payments as of 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2020	Check	74901081	Arizona Department of Public Sa...	-80.00
04/26/2021	Check	74901203	W. W. Williams	-684.00
04/28/2021	Check	74901206	Municipal Accounts & Consulting...	-651.65
05/14/2021	Check	74901220	Verizon	-198.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2021	Check	74901219	USDA Rural Development	-14,772.00
05/26/2021	Check	74901230	Lone Mountain Communications...	-1,662.76
05/26/2021	Check	74901229	Sparkletts & Sierra Springs	-39.52
05/26/2021	Check	74901228	Sierra Vista Ace Hardware	-28.28
05/26/2021	Check	74901227	San Pedro Valley Sanitation	-48.00
05/26/2021	Check	74901226	Purcell Tire and Service Center	-1,332.35
05/26/2021	Check	74901225	NAPA Auto Parts	-204.67
05/26/2021	Check	74901224	Mescal Lakes Water System, Inc.	-93.63
05/26/2021	Check	74901222	Glen's Emergency Equipment	-432.50
05/26/2021	Check	74901221	Amazon Capital Services, Inc.	-225.41
05/26/2021	Check	74901223	Marcella Kline-Green	-80.00

Total				-20,533.11
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Uncleared checks and payments after 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2021	Check	74901231	Backdraft OpCo, LLC	-263.11
06/11/2021	Check	74901232	BANKCARD CENTER	-413.77
06/11/2021	Check	74901233	Business Management Daily Cu...	-211.00
06/11/2021	Check	74901234	Inszone Insurance Services Inc.	-413.00
06/11/2021	Check	74901235	Mescal-J6 Fire District	-15,000.00
06/11/2021	Check	74901236	Joshua Olander	-360.73
06/11/2021	Check	74901237	Municipal Accounts & Consulting...	-837.40
06/11/2021	Check	74901238	O'Reilly First Call	-20.31
06/11/2021	Check	74901239	Occupational Health Centers of t...	-547.00
06/11/2021	Check	74901240	Sulphur Springs Valley Electric ...	-702.47
06/11/2021	Check	74901241	U.S. Bank Voyager	-385.33
06/11/2021	Check	74901242	Verizon	-198.34
06/14/2021	Check	74901243	CenturyLink	-59.12

Total				-19,411.58
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Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
6	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	162,119.20	20,785.06		
Income:	8,490.04	149,824.18		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(20,334.77)
Cash Balance:	170,609.24	170,609.24	End:	150,274.47

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6	MESCAL - J6 FIRE DISTRICT	Beginning Balance:	162,119.20	20,785.06
120000.1	REAL PROPERTY TAXES		10,011.20	231,410.19
130000.2	UNSECURED PROPERTY TAXES		225.74	4,176.48
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.45	10.04
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.49	21.37
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		56.31	290.17
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	23.06
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		2,375.19	40,668.45
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		21,205.10	134,552.03
580000.0	FUNDS TRANSFERED		(522.62)	(1,216.04)
580700.0	PAYMENT OF WARRANTS-BANK		(24,861.82)	(260,111.57)
		Ending Balance:	170,609.24	170,609.24

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 162,119.20	
120000.1	REAL PROPERTY TAXES		Source Code Total: 10,011.20	
05/03	Tax Distribution	0	2,761.21	C
05/03	Tax Distribution	0	159.61	C
05/03	Tax Distribution	0	40.09	C
05/03	Tax Distribution	0	196.52	C
05/03	Tax Distribution	0	129.80	C
05/04	Tax Distribution	0	251.04	C
05/04	Tax Distribution	0	248.65	C
05/04	Tax Distribution	0	274.23	C
05/04	Tax Distribution	0	314.41	C
05/04	Tax Distribution	0	234.66	C
05/05	Tax Distribution	0	1,393.85	C
05/05	Tax Distribution	0	249.19	C
05/05	Tax Distribution	0	238.78	C
05/05	Tax Distribution	0	224.19	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

05/06	Tax Distribution	0	367.56	C
05/06	Tax Distribution	0	30.76	C
05/10	Tax Distribution	0	894.12	C
05/10	Tax Distribution	0	106.85	C
05/11	Tax Distribution	0	13.78	C
05/12	Tax Distribution	0	130.33	C
05/12	Tax Distribution	0	122.37	C
05/13	Tax Distribution	0	128.62	C
05/13	Tax Distribution	0	154.13	C
05/14	Tax Distribution	0	34.72	C
05/14	Tax Distribution	0	150.61	C
05/14	Tax Distribution	0	130.41	C
05/17	Tax Distribution	0	27.81	C
05/18	Tax Distribution	0	22.26	C
05/18	Tax Distribution	0	84.70	C
05/19	Tax Distribution	0	47.89	C
05/20	Tax Distribution	0	1.33	C
05/21	Tax Distribution	0	233.32	C
05/21	Tax Distribution	0	239.72	C
05/24	Tax Distribution	0	23.59	C
05/24	Tax Distribution	0	166.98	C
05/25	Tax Distribution	0	60.41	C
05/27	Tax Distribution	0	52.14	C
05/28	Tax Distribution	0	70.56	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 225.74	
05/04	Tax Distribution	0	33.79	C
05/04	Tax Distribution	0	115.29	C
05/05	Tax Distribution	0	53.98	C
05/21	Tax Distribution	0	22.68	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .45	
05/21	Investment Interest	0	.04	C
05/21	Investment Interest	0	.41	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .49	
05/21	Investment Interest	0	.49	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 56.31	
05/18	Investment Interest	0	8.50	C
05/18	Investment Interest	0	10.75	C
05/24	Investment Interest	0	12.91	C
05/27	Investment Interest	0	4.93	C
05/27	Investment Interest	0	2.23	C
05/27	Investment Interest	0	13.84	C
05/27	Investment Interest	0	3.15	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,375.19	
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	1,410.10	C
05/04	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	131.41	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	238.63	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	86.24	C
05/07	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	3.48	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	191.62	C
05/11	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	37.28	C
05/12	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	17.74	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	29.29	C
05/14	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	28.43	C
05/17	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	16.37	C
05/18	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	28.93	C
05/19	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	23.71	C
05/20	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	13.83	C
05/21	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	35.56	C
05/24	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	21.21	C
05/25	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	24.04	C
05/26	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	4.06	C
05/27	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	21.35	C
05/28	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	11.91	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 21,205.10	
05/17	MESCAL JP#6 FIRE - PIMA COUNTY TAX COLLECTIONS	0	21,205.10	C
580000.0 FUNDS TRANSFERED			Source Code Total: (522.62)	
05/06	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (24,861.82)	
05/05	Paid Warrants	0	(162.65)	C
05/06	Paid Warrants	0	(392.69)	C
05/07	Paid Warrants	0	(174.85)	C
05/10	Paid Warrants	0	(1,421.37)	C
05/11	Paid Warrants	0	(18,690.85)	C
05/12	Paid Warrants	0	(293.67)	C
05/14	Paid Warrants	0	(763.11)	C
05/21	Paid Warrants	0	(1,459.62)	C
05/25	Paid Warrants	0	(1,443.89)	C
05/27	Paid Warrants	0	(59.12)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 170,609.24	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					
					Account Total: 45,196.63



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Fund: 0074		Fund Total: 45,196.63			
Status: OUTS		Status Total: 20,334.77			
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174901081	80.00	03/30/21	03/31/21	
W. W. WILLIAMS	1174901203	684.00	04/28/21	04/28/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901206	651.65	04/28/21	04/28/21	
USDA RURAL DEVELOPMENT	1174901219	14,772.00	05/14/21	05/14/21	
AMAZON CAPITAL SERVICES, INC.	1174901221	225.41	05/26/21	06/02/21	
GLEN'S EMERGENCY SERVICES	1174901222	432.50	05/26/21	06/04/21	
MARCELLA KLINE-GREEN	1174901223	80.00	05/26/21	06/04/21	
MESCAL LAKES WATER SYSTER, INC.	1174901224	93.63	05/26/21	06/04/21	
NAPA AUTO PARTS	1174901225	204.67	05/26/21	05/26/21	
PURCELL TIRE AND SERVICE CENTER	1174901226	1,332.35	05/26/21	06/07/21	
SAN PEDRO VALLEY SANITATION	1174901227	48.00	05/26/21	06/04/21	
SIERRA VISTA ACE HARDWARE	1174901228	28.28	05/26/21	06/04/21	
SPARKLETTS & SIERRA SPRINGS	1174901229	39.52	05/26/21	05/26/21	
LONE MOUNTAIN COMMUNICATIONS, LLC	1174901230	1,662.76	05/26/21	06/02/21	
Status: PAID		Status Total: 24,861.82			
LONE MOUNTAIN COMMUNICATIONS, LLC	1174901201	1,390.66	04/28/21	05/10/21	
MESCAL LAKES WATER SYSTEM, INC.	1174901202	82.65	04/28/21	05/05/21	
MARCELLA KLINE-GREEN	1174901204	80.00	04/28/21	05/05/21	
AMAZON CAPITAL SERVICES, INC.	1174901205	392.69	04/28/21	05/06/21	
SPARKLETTS & SIERRA SPRINGS	1174901207	30.71	04/28/21	05/10/21	
US BANK/VOYAGER FLEET SYSTEMS	1174901208	174.85	04/28/21	05/07/21	
BACKDRAFT OPCO, LLC	1174901209	263.11	05/05/21	05/14/21	
BANKCARD CENTER	1174901210	3,398.25	05/05/21	05/11/21	
US BANK/VOYAGER FLEET SYSTEMS	1174901211	293.67	05/05/21	05/12/21	
MESCAL-J6 FIRE DISTRICT	1174901212	15,000.00	05/05/21	05/11/21	
PETTY CASH	1174901213	292.60	05/05/21	05/11/21	
PETER MUNRO	1174901214	500.00	05/10/21	05/14/21	
CENTURYLINK	1174901215	59.12	05/14/21	05/27/21	
FDC RESCUE	1174901216	840.33	05/14/21	05/25/21	
SUNDANCE FIRE DISTRICT	1174901217	1,459.62	05/14/21	05/21/21	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901218	603.56	05/14/21	05/25/21	
Status: VOID		Status Total: .04			
VOID	1174901197	.01	04/28/21	05/12/21	
VOID	1174901198	.01	04/28/21	05/12/21	
VOID	1174901199	.01	04/28/21	05/12/21	
VOID	1174901200	.01	04/28/21	05/12/21	
Total OUTS:		Count	Amount		
		14	20,334.77		



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Total PAID:	16	24,861.82
Total VOID:	4	.04

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	134,763.17
Checks and payments cleared (1)	-1,945.00
Deposits and other credits cleared (1)	83.82
Statement ending balance	132,901.99
Uncleared transactions as of 05/31/2021	-4,357.26
Register balance as of 05/31/2021	128,544.73

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2021	Check	1170801004	BANKCARD CENTER	-1,945.00

Total -1,945.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2021	Journal	Interest Earned		83.82

Total 83.82

Additional Information

Uncleared checks and payments as of 05/31/2021

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

Total -4,357.26



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
6	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	134,763.17	171,855.86		
Income:	(1,861.18)	(38,953.87)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(4,357.26)
Cash Balance:	132,901.99	132,901.99	End:	128,544.73

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	134,763.17	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.58	15.69
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.63	47.02
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		82.61	483.01
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	42.73
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	(35,235.80)
580000.0	FUNDS TRANSFERED		.00	131.88
580700.0	PAYMENT OF WARRANTS-BANK		(1,945.00)	(4,438.40)
		Ending Balance:	132,901.99	132,901.99

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 134,763.17	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .58	
05/21	Investment Interest	0	.05	C
05/21	Investment Interest	0	.53	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .63	
05/21	Investment Interest	0	.63	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 82.61	
05/18	Investment Interest	0	15.85	C
05/18	Investment Interest	0	12.48	C
05/24	Investment Interest	0	20.86	C
05/27	Investment Interest	0	3.83	C
05/27	Investment Interest	0	2.53	C
05/27	Investment Interest	0	6.63	C
05/27	Investment Interest	0	20.43	C
580700.0	PAYMENT OF WARRANTS-BANK		Source Code Total: (1,945.00)	
05/17	Paid Warrants	0	(1,945.00)	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 132,901.99	



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE					Account Total: 10,659.52
Fund: 0070					Fund Total: 10,659.52
Status: OUTS					Status Total: 4,357.26
FIRST OUT RESCUE EQUIPMENT	1170801005	4,357.26	05/26/21	06/02/21	
Status: PAID					Status Total: 1,945.00
BANKCARD CENTER	1170801004	1,945.00	05/10/21	05/17/21	
Status: STOP					Status Total: 4,357.26
FIRST OUT RESCUE EQUIPMENT	1170801002	4,357.26	05/05/21	05/10/21	
	Count	Amount			
Total OUTS:	1	4,357.26			
Total PAID:	1	1,945.00			
Total STOP:	1	4,357.26			

1030 Pima County Treasurer Account

Date: 5/1/2021 - 5/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 21,205.10
05/31/2021	Transfer	Cochise County Treasurer	Transfer to Warrant Account	21,205.10		0.00
05/31/2021	Int Earned	Pima County Treasurer	Interest Earned		4.52	4.52
05/31/2021	Fire Dist Assist Tax	Pima County Treasurer	Fire District Assistance Tax		1,359.91	1,364.43
05/31/2021	Personal Property Tax	Pima County Treasurer	Personal Property Taxes		156.79	1,521.22
05/31/2021	Personal Property Tax	Pima County Treasurer	In-Lieu Taxes		1.66	1,522.88
05/31/2021	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		1,649.55	\$ 3,172.43

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/22/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance	21,205.10
Checks and payments cleared (1)	-21,205.10
Deposits and other credits cleared (5)	3,172.43
Statement ending balance	3,172.43
Register balance as of 05/31/2021	3,172.43

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2021	Journal	Transfer		-21,205.10

Total -21,205.10

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2021	Journal	Personal Property Tax		156.79
05/31/2021	Journal	Fire Dist Assist Tax		1,359.91
05/31/2021	Journal	Int Earned		4.52
05/31/2021	Journal	Real Estate Taxes		1,649.55
05/31/2021	Journal	Personal Property Tax		1.66

Total 3,172.43



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

MESCAL FIRE DISTRICT

MAY 2021

Activity	Beginning Balance	
		\$21,205.10
Cash		
500.50740.10.10000.10000.10.1100.130	(18,032.67)	
		(18,032.67)
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	
		0.00
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	(1,649.55)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	
500.50740.10.10000.10000.40.4110.092	0	
500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(1,649.55)
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	(156.79)
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

(156.79)

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	(1.66)

(1.66)

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	(0.01)
500.50740.10.10000.10000.40.4140.013	(0.01)
500.50740.10.10000.10000.40.4140.014	(0.03)
500.50740.10.10000.10000.40.4140.015	(0.06)
500.50740.10.10000.10000.40.4140.016	(0.02)
500.50740.10.10000.10000.40.4140.017	0.01
500.50740.10.10000.10000.40.4140.018	(0.37)
500.50740.10.10000.10000.40.4140.019	3.24
500.50740.10.10000.10000.40.4140.020	(1,362.63)
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	
		(1,359.91)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(4.52)	
		(4.52)
Disbursements		
500.50740.10.10000.10000.50.5000.999	21,205.10	
		21,205.10
Ending Balance		<u><u>\$3,172.43</u></u>

1040 National Bank of Arizona

Date: 5/1/2021 - 5/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 8,328.78
05/04/2021	DD		Pay Period: 04/20/2021-05/03/2021	130.87		8,197.91
05/04/2021	DD		Pay Period: 04/20/2021-05/03/2021	200.00		7,997.91
05/04/2021	DD		Pay Period: 04/20/2021-05/03/2021	660.33		7,337.58
05/04/2021	DD		Pay Period: 04/20/2021-05/03/2021	585.12		6,752.46
05/05/2021	Deposit	Mescal-J6 Fire District	Transfer from Warrant Account		15,000.00	21,752.46
05/07/2021	Incident Bill Collect	Fire Recovery USA	Incident Billing Collection - Art's Transport 7/2/2019		367.10	22,119.56
05/07/2021	Tax Pmt	IRS	Tax Payment for Period: 05/01/2021-05/04/2021	436.51		21,683.05
05/07/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 05/01/2021-05/04/2021	28.42		21,654.63
05/18/2021	DD		Pay Period: 05/04/2021-05/17/2021	585.12		21,069.51
05/18/2021	DD		Pay Period: 05/04/2021-05/17/2021	200.00		20,869.51
05/18/2021	DD		Pay Period: 05/04/2021-05/17/2021	704.17		20,165.34
05/18/2021	DD		Pay Period: 05/04/2021-05/17/2021	130.88		20,034.46
05/21/2021	Tax Pmt	IRS	Tax Payment for Period: 05/15/2021-05/18/2021	436.49		19,597.97
05/21/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 05/15/2021-05/18/2021	28.42		19,569.55
05/27/2021	DD		Pay Period: 04/27/2021-05/26/2021	98.66		19,470.89
05/27/2021	DD		Pay Period: 04/27/2021-05/26/2021	439.44		19,031.45
05/27/2021	DD		Pay Period: 04/27/2021-05/26/2021	294.81		18,736.64
05/27/2021	DD		Pay Period: 04/27/2021-05/26/2021	373.90		18,362.74
05/27/2021	DD		Pay Period: 04/27/2021-05/26/2021	447.75		17,914.99
05/27/2021	DD		Pay Period: 04/27/2021-05/26/2021	301.49		17,613.50
05/27/2021	DD		Pay Period: 04/27/2021-05/26/2021	280.47		17,333.03
05/27/2021	DD		Pay Period: 04/27/2021-05/26/2021	268.31		17,064.72
05/27/2021	DD		Pay Period: 04/27/2021-05/26/2021	2,756.65		14,308.07
05/28/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		\$ 14,302.07

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 05/28/2021

RECONCILIATION REPORT

Reconciled on: 06/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	8,328.78
Checks and payments cleared (22)	-9,393.81
Deposits and other credits cleared (2)	15,367.10
Statement ending balance	14,302.07
Register balance as of 05/28/2021	14,302.07
Cleared transactions after 05/28/2021	0.00
Uncleared transactions after 05/28/2021	9,462.55
Register balance as of 06/22/2021	23,764.62

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2021	Payroll Check	DD		-130.87
05/04/2021	Payroll Check	DD		-200.00
05/04/2021	Payroll Check	DD		-660.33
05/04/2021	Payroll Check	DD		-585.12
05/07/2021	Tax Payment		AZ Department of Revenue	-28.42
05/07/2021	Tax Payment		IRS	-436.51
05/18/2021	Payroll Check	DD		-704.17
05/18/2021	Payroll Check	DD		-200.00
05/18/2021	Payroll Check	DD		-585.12
05/18/2021	Payroll Check	DD		-130.88
05/21/2021	Tax Payment		IRS	-436.49
05/21/2021	Tax Payment		AZ Department of Revenue	-28.42
05/27/2021	Payroll Check	DD		-439.44
05/27/2021	Payroll Check	DD		-98.66
05/27/2021	Payroll Check	DD		-294.81
05/27/2021	Payroll Check	DD		-373.90
05/27/2021	Payroll Check	DD		-447.75
05/27/2021	Payroll Check	DD		-301.49
05/27/2021	Payroll Check	DD		-280.47
05/27/2021	Payroll Check	DD		-268.31
05/27/2021	Payroll Check	DD		-2,756.65
05/28/2021	Expense	Fee	National Bank of Arizona	-6.00

Total	-9,393.81
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2021	Check	74901212	Mescal-J6 Fire District	15,000.00
05/07/2021	Journal	Incident Bill Collect		367.10

Total	15,367.10
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Additional Information

Uncleared checks and payments after 05/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Payroll Check	DD		-130.87
06/01/2021	Payroll Check	DD		-585.12
06/01/2021	Payroll Check	DD		-200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Payroll Check	DD		-704.17
06/03/2021	Tax Payment		IRS	-1,217.02
06/03/2021	Tax Payment		AZ Department of Revenue	-150.25
06/04/2021	Tax Payment		AZ Department of Revenue	-28.42
06/04/2021	Tax Payment		IRS	-436.51
06/15/2021	Payroll Check	DD		-130.88
06/15/2021	Payroll Check	DD		-200.00
06/15/2021	Payroll Check	DD		-704.20
06/15/2021	Payroll Check	DD		-585.12
06/18/2021	Tax Payment		IRS	-436.47
06/18/2021	Tax Payment		AZ Department of Revenue	-28.42

Total				-5,537.45
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Uncleared deposits and other credits after 05/28/2021

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

Total				15,000.00
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NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: May 28, 2021

Last Statement: April 30, 2021

Primary Account _____

0004824 01 AV 0.395 **AUTO T1 0 1907 85602-775648

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



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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$14,302.07	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
8,328.78	15,367.10	9,393.81	0.00	14,302.07

1 DEPOSIT/CREDIT

Date	Amount	Description
05/07	15,367.10	DEPOSIT 7878018033

22 CHARGES/DEBITS

Date	Amount	Description
05/04	130.87	PAYROLL PAYROLL 11669863 REF # 021124008506269 1107633195
05/04	200.00	PAYROLL PAYROLL 11669863 REF # 021124008506270 1107633196
05/04	585.12	PAYROLL PAYROLL 11669863 REF # 021124008506271 1107633197
05/04	660.33	PAYROLL PAYROLL 11669863 REF # 021124008506272 1107633198
05/06	28.42	PAYROLL TAX 11669863 REF # 021126000926799 1107525369
05/07	436.51	IRS USATAXPYMT 227152766045656REF # 021126001326158 1106617729
05/18	130.88	PAYROLL PAYROLL 11669863 REF # 021138008866897 1106926072
05/18	200.00	PAYROLL PAYROLL 11669863 REF # 021138008866898 1106926073
05/18	585.12	PAYROLL PAYROLL 11669863 REF # 021138008866899 1106926074
05/18	704.17	PAYROLL PAYROLL 11669863 REF # 021138008866900 1106926075
05/20	28.42	PAYROLL TAX 11669863 REF # 021140000847860 1107124791
05/21	436.49	IRS USATAXPYMT 227154166034674REF # 021140001277639 1106816222
05/27	98.66	PAYROLL PAYROLL 11669863 REF # 021147005768522 1106822881
05/27	268.31	PAYROLL PAYROLL 11669863 REF # 021147005768523 1106822882
05/27	280.47	PAYROLL PAYROLL 11669863 REF # 021147005768524 1106822883
05/27	294.81	PAYROLL PAYROLL 11669863 REF # 021147005768525 1106822884
05/27	301.49	PAYROLL PAYROLL 11669863 REF # 021147005768526 1106822885
05/27	373.90	PAYROLL PAYROLL 11669863 REF # 021147005768527 1106822886
05/27	439.44	PAYROLL PAYROLL 11669863 REF # 021147005768528 1106822887
05/27	447.75	PAYROLL PAYROLL 11669863 REF # 021147005768529 1106822888
05/27	2,756.65	PAYROLL PAYROLL 11669863 REF # 021147005768530 1106822889
05/28	6.00	PAPER STMT FEE 0000301841

0 CHECKS PROCESSED

There were no transactions this period.





NATIONAL BANK OF ARIZONA®

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 5
May 28, 2021
MESCAL-J6 FIRE DISTRICT
[REDACTED]

.....
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>
05/04	6,752.46	05/18	20,034.46	05/27	14,308.07
05/06	6,724.04	05/20	20,006.04	05/28	14,302.07
05/07	21,654.63	05/21	19,569.55		



Checking Deposit

Branch 26

Teller 6

Cost Center 6262

Total Items 2

Client Name MESCAL-J6 FIRE

Date 05/07/2021

Account 0260012021

Amount 15,367.10

Trace # 5603

54540116 0260012021 362 1536710

Processed 05/07/21 \$15367.10



1050 Petty Cash

Date: 5/1/2021 - 5/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 7.40
05/05/2021	Deposit	Petty Cash	Transfer from Warrant Account		292.60	300.00
05/27/2021	Petty Cash	Gary Krull	Toilet Repairs	50.00		\$ 250.00

2100 VISA-Credit Card
Date: 4/28/2021 -5/28/2021

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$ (3,398.25)
4/28/2021	L. Lee	Vistaprint	Printing Expense	25.20		(3,423.45)
4/30/2021	J. Moran	Apple, Inc.	Supply Purchase	10.60		(3,434.05)
05/03/2021	J. Olan	Tiger Medical	Medical Supplies	54.77		(3,488.82)
05/03/2021	J. Olan	Dollar General	Supply Purchase	15.00		(3,503.82)
05/03/2021	J. Moran	USPS	Shipping Expense	55.00		(3,558.82)
05/05/2021	J. Moran	Quickbooks	QuickBooks Subscription	268.44		(3,827.26)
05/05/2021	74901210	BankCard Center	VISA Credit Card Payment		3,398.25	(429.01)
05/06/2021	J. Moran	American Air	Airfare - Peter Munro for Truck Transport	360.20		(789.21)
05/06/2021	J. Moran	Allianz Travel Insurance	Travel Insurance	19.00		(808.21)
05/08/2021	J. Moran	Verizon	Telephone Expense	20.00		(828.21)
05/09/2021	J. Moran	Verizon	Telephone Expense	20.00		(848.21)
05/10/2021	J. Moran	MVP Benson	Vehicle Registration Services	44.00		(892.21)
05/10/2021	1170801004	BankCard Center	VISA Credit Card Payment		1,945.00	1,052.79
05/11/2021	J. Moran	Costco	Supplies & Materials (Printer Ink)	130.44		922.35
05/12/2021	J. Olan	Dollar General	Supply Purchase	23.89		898.46
05/13/2021	J. Moran	GoDaddy.com	Website Expense	27.39		871.07
05/13/2021	J. Moran	Quickbooks	QuickBooks Subscription	74.27		796.80
05/15/2021	J. Moran	HVAC Home App	Building Maintenance & Repairs	21.55		775.25
05/17/2021	L. Lee	FD Pins	Fire Department Pins	405.39		369.86
05/17/2021	J. Moran	Mescal Auto Service	Vehicle Repairs	42.28		327.58
05/18/2021	L. Lee	Sierra Vista Herald	Publication Expense	141.78		185.80
05/19/2021	J. Moran	Costco	Supplies & Materials	98.18		87.62
05/20/2021	J. Olan	First Out Rescue Equipment LLC	Fire Equipment	160.00		(72.38)
05/20/2021	J. Moran	Verizon	Telephone Expense	70.00		(142.38)
05/24/2021	J. Moran	EBay	T-Shirt Making Supplies (Iron-On Vinyl)	34.23		(176.61)
05/26/2021	L. Lee	AA Plumbing and Backflow Testing	Plumbing Service	217.49		(394.10)
05/26/2021	J. Moran	Walmart	Supply Purchase	19.67		\$ (413.77)

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 05/28/2021

RECONCILIATION REPORT

Reconciled on: 06/22/2021

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	3,398.25
Charges and cash advances cleared (25).....	2,358.77
Payments and credits cleared (2).....	-5,343.25
Statement ending balance.....	413.77
Register balance as of 05/28/2021.....	413.77
Cleared transactions after 05/28/2021.....	0.00
Uncleared transactions after 05/28/2021.....	-413.77
Register balance as of 06/22/2021.....	0.00

Details

Charges and cash advances cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2021	Credit Card Expense	L. Lee	Vistaprint	25.20
04/30/2021	Credit Card Expense	J. Moran	Apple Inc.	10.60
05/03/2021	Credit Card Expense	J. Olan	Dollar General	15.00
05/03/2021	Credit Card Expense	J. Olan	Tiger Medical	54.77
05/03/2021	Credit Card Expense	J. Moran	USPS	55.00
05/05/2021	Credit Card Expense	J. Moran	Quickbooks	268.44
05/06/2021	Credit Card Expense	J. Moran	American Air	360.20
05/06/2021	Credit Card Expense	J. Moran	Allianz Travel Insurance	19.00
05/08/2021	Credit Card Expense	J. Moran	Verizon	20.00
05/09/2021	Credit Card Expense	J. Moran	Verizon	20.00
05/10/2021	Credit Card Expense	J. Moran	MVP Benson	44.00
05/11/2021	Credit Card Expense	J. Moran	Costco	130.44
05/12/2021	Credit Card Expense	J. Olan	Dollar General	23.89
05/13/2021	Credit Card Expense	J. Moran	Quickbooks	74.27
05/13/2021	Credit Card Expense	J. Moran	GoDaddy.com	27.39
05/15/2021	Credit Card Expense	J. Moran	HVAC Home App	21.55
05/17/2021	Credit Card Expense	L. Lee	FD Pins	405.39
05/17/2021	Credit Card Expense	J. Moran	Mescal Auto Service	42.28
05/18/2021	Credit Card Expense	L. Lee	Sierra Vista Herald	141.78
05/19/2021	Credit Card Expense	J. Moran	Costco	98.18
05/20/2021	Credit Card Expense	J. Olan	First Out Rescue Equipment LLC	160.00
05/20/2021	Credit Card Expense	J. Moran	Verizon	70.00
05/24/2021	Credit Card Expense	J. Moran	EBay	34.23
05/26/2021	Credit Card Expense	L. Lee	AA Plumbing and Backflow Testing	217.49
05/26/2021	Credit Card Expense	J. Moran	Walmart	19.67
Total				2,358.77

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2021	Check	74901210	BANKCARD CENTER	-3,398.25
05/10/2021	Check	1170801004	BANKCARD CENTER	-1,945.00
Total				-5,343.25

Additional Information

Uncleared payments and credits after 05/28/2021

DATE	TYPE	REF NO.	32	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2021	Check	74901232	BANKCARD CENTER	-413.77
Total				-413.77

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 1000	Previous Balance	\$3,398.25
Credit Limit	\$7,000.00	Payments	\$5,343.25
Available Credit	\$6,586.00	Credits	\$0.00
Statement Closing Date	May 28, 2021	Purchases	\$2,358.77
Payment Due Date	June 17, 2021	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	30	New Balance	\$413.77

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/07	05/07	747690041BKQJQAG1	PAYMENT - THANK YOU	-\$3,398.25
05/13	05/13	747690046BKQJA4KW	PAYMENT - THANK YOU	-\$1,945.00
TOTAL		XXXXXXXXXX	\$5,343.25-	

JOSHUA OLANDER

05/03	05/03	24445003WEJ3MDN4B	DOLLAR GENERAL #20512 BENSON AZ	\$15.00
05/03	05/03	24896303W0QX7YFGL	TIGER MEDICAL 877-8667400 NJ	\$54.77
05/12	05/12	2444500452X7JHMR2	DOLLAR GENERAL #20512 BENSON AZ	\$23.89
05/20	05/20	24193044D000FKEK4	FIRSTOUT RESCUE EQUIPMENT866-4350666 NY	\$160.00
TOTAL		XXXXXXXXXX	\$253.66	

LINDA L LEE

04/28	04/29	24692163P2X5X278P	VISTAPR*VistaPrint.com 866-8936743 MA	\$25.20
05/17	05/17	244921549MLQ6F8BS	FDPINS 8652729158 TN	\$405.39
05/18	05/18	24040484A60BM7N01	SIERRA VISTA HERALD SIERRA VISTA AZ	\$141.78
05/26	05/26	24551934K0FVLW0FR	AA PLUMBING TUCSON AZ	\$217.49
TOTAL		XXXXXXXXXX	\$789.86	

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)
Payment Due Date	06/17/21
New Balance	\$413.77
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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
JOHN MORAN				
04/30	04/30	24692163R2X5TXMLP	APPLE.COM/BILL 866-712-7753 CA	\$10.60
05/03	05/03	24137463W018PVWFV	USPS PO 0307030143 BENSON AZ	\$55.00
05/05	05/05	24692163Y2XAN7TGN	INT*QuickBooks Online 800-446-8848 CA	\$268.44
05/06	05/06	24492153Y1W7ZVABQ	ALLIANZ TRAVEL INS ALLIANZINS.US VA	\$19.00
05/06	05/06	24943003ZWESN4HK1	AMERICAN AIR0012172931339 FORT WORTH TX	\$360.20
		05/06/21	MUNRO/PETER	
		1 AA L	TUCSON CHICAGO	
		2 AA L	CHICAGO FORT WAYNE	
05/08	05/08	2469216402XQQ8BXG	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	\$20.00
05/09	05/09	2469216412Y1ST5X0	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	\$20.00
05/10	05/10	242466642S66GDMAL	MVP BENSON AZ	\$44.00
05/11	05/11	249430044S4AHBWXD	COSTCO WHSE #1079 TUCSON AZ	\$130.44
05/13	05/13	2469216452X4BBV6Q	INT*QuickBooks Online 800-446-8848 CA	\$74.27
05/13	05/13	2469216462XFT25DX	DNH*GODADDY.COM 480-505-8855 AZ	\$27.39
05/15	05/15	24431064760VB22LJ	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
05/17	05/17	24692164A2X9NTSX0	SQ *MESCAL AUTO SERVICE Benson AZ	\$42.28
05/19	05/19	24943004QS4AFJH72	COSTCO WHSE #1079 TUCSON AZ	\$98.18
05/20	05/20	24692164Q2X687R4G	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	\$70.00
05/24	05/24	24204294G01E61GEJ	eBay O*03-07107-99428 San Jose CA	\$9.01
05/24	05/24	24204294G01E655LE	eBay O*03-07107-99429 San Jose CA	\$25.22
05/26	05/26	24445004KBLNRXG15	WM SUPERCENTER #3807 BENSON AZ	\$19.67
TOTAL		XXXXXXXXXX	\$1,315.25	

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

Questions:

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 May 2021.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of M 2021.
3. The District has produced a financial report for the month May 2021. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2020-2021 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of May 2021.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this ____th day of June, 2021

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk