



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

May 2022 - Bookkeeper's Report

Presented on June 29, 2022

FY 2022 Cash Flow Projections

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

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

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

Total Revenue Collected To Date	\$ 385,664	85.74%	collected
Estimated Total Revenue*	\$ 449,821	14.26%	remaining
Remaining to be Collected	\$ 64,157	100.00%	

Total Expenditures To Date	\$ 324,895	72.23%	expended
Total Budgeted Expenditures	\$ 449,821	27.77%	remaining
Balance Remaining	\$ 124,925	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
<u>\$ 137,504.19</u>	

Revised June 17, 2022 by A. Pietrofeso

Mescal-J6 Fire District

Profit and Loss

May 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	46,838.58
3020 Personal Property Tax	324.84
3030 County FDAT	9,343.91
Total 3000 Taxes	56,507.33
3200 Charges for Services	
3220 Other, Public Records	5.00
Total 3200 Charges for Services	5.00
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	133.96
Total 3300 Miscellaneous Revenue	133.96
Total Income	\$56,646.29
GROSS REVENUE	\$56,646.29
Expenses	
5000 Personal Services	15,275.49
6000 Operations	13,338.41
6100 Other Services and Charges	5,704.15
Payroll Expenses	0.00
Total Expenses	\$34,318.05
NET OPERATING INCOME	\$22,328.24
NET INCOME	\$22,328.24

Mescal-J6 Fire District

Profit and Loss YTD

July 2021 - May 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	313,327.36
3020 Personal Property Tax	7,334.80
3030 County FDAT	62,793.49
Total 3000 Taxes	383,455.65
3200 Charges for Services	
3210 Other, Incident Billing	382.40
3220 Other, Public Records	5.00
Total 3200 Charges for Services	387.40
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	820.60
3340 Contributions & Private Donations	1,000.00
Total 3300 Miscellaneous Revenue	1,820.70
Total Income	\$385,663.75
GROSS REVENUE	\$385,663.75
Expenses	
5000 Personal Services	147,563.65
6000 Operations	103,535.09
6100 Other Services and Charges	59,024.73
6300 Capital Outlay	14,772.00
Payroll Expenses	0.00
Total Expenses	\$324,895.47
NET OPERATING INCOME	\$60,768.28
Other Expenses	
8000 Reserve Budget	52,495.81
Total Other Expenses	\$52,495.81
NET OTHER INCOME	\$ (52,495.81)
NET INCOME	\$8,272.47

Mescal-J6 Fire District

Balance Sheet As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	43,374.19
1020 Reserve Account	203,331.39
1030 Pima County Treasurer Account	2,868.79
1040 National Bank of Arizona	44,371.82
1050 Petty Cash	284.94
1060 Grant Account	7,500.00
Total Bank Accounts	\$301,731.13
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$301,731.13
TOTAL ASSETS	\$301,731.13
LIABILITIES AND EQUITY	
Liabilities	\$19,223.48
Equity	\$282,507.65
TOTAL LIABILITIES AND EQUITY	\$301,731.13

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

May 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	46,838.58	12,948.56	33,890.02
3020 Personal Property Tax	324.84	394.64	(69.80)
3030 County FDAT	9,343.91	4,301.36	5,042.55
Total 3000 Taxes	56,507.33	17,644.56	38,862.77
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	5.00	4.17	0.83
Total 3200 Charges for Services	5.00	670.84	(665.84)
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		83.33	(83.33)
3320 Interest Earnings, County	133.96	41.67	92.29
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	133.96	270.83	(136.87)
Total Income	\$56,646.29	\$19,002.90	\$37,643.39
GROSS PROFIT	\$56,646.29	\$19,002.90	\$37,643.39
Expenses			
5000 Personal Services	15,275.49	17,083.33	(1,807.84)
6000 Operations	13,338.41	8,093.83	5,244.58
6100 Other Services and Charges	5,704.15	6,822.50	(1,118.35)
6300 Capital Outlay		0.00	0.00
Payroll Expenses	0.00		0.00
Total Expenses	\$34,318.05	\$31,999.66	\$2,318.39
NET OPERATING INCOME	\$22,328.24	\$ (12,996.76)	\$35,325.00
Other Income			
8100 Use of Reserves		0.00	0.00
Total 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	\$22,328.24	\$ (12,996.76)	\$35,325.00

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	313,327.36	337,301.00	(23,973.64)
3020 Personal Property Tax	7,334.80	7,300.00	34.80
3030 County FDAT	62,793.49	68,920.00	(6,126.51)
Total 3000 Taxes	383,455.65	413,521.00	(30,065.35)
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	5.00	50.00	(45.00)
Total 3200 Charges for Services	387.40	8,050.00	(7,662.60)
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		1,000.00	(1,000.00)
3320 Interest Earnings, County	820.60	500.00	320.60
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	1,820.70	23,250.00	(21,429.30)
Total Income	\$385,663.75	\$449,821.00	\$ (64,157.25)
GROSS PROFIT	\$385,663.75	\$449,821.00	\$ (64,157.25)
Expenses			
5000 Personal Services			
5010 Salaries and Wages			
5010.1 Wages	135,740.32	156,800.00	(21,059.68)
5010.2 Taxes	11,971.80	13,200.00	(1,228.20)
Total 5010 Salaries and Wages	147,712.12	170,000.00	(22,287.88)
5020 Worker's Comp. Insurance	2,323.00	25,000.00	(22,677.00)
5030 Employee Benefits		10,000.00	(10,000.00)
Total 5000 Personal Services	150,035.12	205,000.00	(54,964.88)
6000 Operations			
6010 Utilities	11,179.47	15,000.00	(3,820.53)
6020 Building Repair & Maintenance	7,856.13	18,028.00	(10,171.87)
6022 Station 172 (388 South J6 Ranch Road)	1,972.00	1,972.00	0.00
Total 6020 Building Repair & Maintenance	9,828.13	20,000.00	(10,171.87)
6030 Fuel	8,379.40	10,000.00	(1,620.60)
6040 Vehicle Repair & Maintenance	25,637.83	2,626.00	23,011.83
6050 Supplies & Materials	36,500.24	35,000.00	1,500.24
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	13,214.05	12,000.00	1,214.05
Total 6000 Operations	106,504.86	97,126.00	9,378.86
6100 Other Services and Charges			
6110 Administration	8,995.90	9,620.00	(624.10)
6120 Professional Services	18,614.07	15,000.00	3,614.07
6130 Audit/Financial Review	4,300.00	6,500.00	(2,200.00)
6140 Training	6,545.80	6,500.00	45.80
6150 Travel	1,292.34	5,000.00	(3,707.66)
6160 Insurance	12,313.00	14,000.00	(1,687.00)
6170 Repair & Maintenance		1,000.00	(1,000.00)
6180 Penalties & Late Fees	66.00	300.00	(234.00)
6190 Transfer to Reserve		10,000.00	(10,000.00)
6200 Legal Notices	141.78	700.00	(558.22)
6210 Reimburse for Warrants/Bank Fees	79.25	250.00	(170.75)
6220 Reimburse for County Services	1,045.24	2,500.00	(1,454.76)
6230 Election		500.00	(500.00)
6240 Contingency	7,999.48	10,000.00	(2,000.52)
Total 6100 Other Services and Charges	61,392.86	81,870.00	(20,477.14)
6300 Capital Outlay			
6310 Land		5,000.00	(5,000.00)
6320 Buildings		20,254.00	(20,254.00)
6330 Motor Vehicles	14,772.00	40,571.00	(25,799.00)
Total 6300 Capital Outlay	14,772.00	65,825.00	(51,053.00)
Payroll Expenses			
Taxes	0.00		0.00
Wages	0.00		0.00
Total Payroll Expenses	0.00		0.00
Total Expenses	\$332,704.84	\$449,821.00	\$ (117,116.16)
NET OPERATING INCOME	\$52,958.91	\$0.00	\$52,958.91
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	\$463.10	\$0.00	\$463.10

1010 Warrant Account
Date: 5/1/2022 - 5/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 17,064.80
5/1/2022	Transfer	Pima County Treasurer	Transfer from Pima County		22,504.32	39,569.12
5/1/2022	Real Prop Taxes	Cochise County Treasurer	Real Property Taxes		20,000.00	59,569.12
05/02/2022	74001262	U.S. Bank Voyager	Fuel Expense	367.00		59,202.12
05/02/2022	74001261	Amazon Capital Services, Inc.	Supplies & Materials	295.28		58,906.84
05/02/2022	74001260	Mescal Lakes Water System, Inc.	Utility Expense	76.44		58,830.40
05/02/2022	74001259	BANKCARD CENTER	Visa Credit Card Payment	3,423.72		55,406.68
05/11/2022	74001271	NAPA Auto Parts	Vehicle Supplies	175.35		55,231.33
05/11/2022	74001270	Verizon	Telephone Expense	204.28		55,027.05
05/11/2022	74001269	Custom Fire Apparatus, Inc.	2-18 LT 12 V Power Fire 2000 Reels	2,510.94		52,516.11
05/11/2022	74001268	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		52,253.00
05/11/2022	74001267	United Fire Equipment Company	SCBA Maintenance & Flow Testing	3.12		52,249.88
05/11/2022	74001266	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	887.18		51,362.70
05/11/2022	74001265	City of Benson	Annual Dispatch Services	5,000.00		46,362.70
05/11/2022	74001264	U.S. Bank Voyager	Fuel Expense	120.26		46,242.44
05/11/2022	74001263	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	530.99		45,711.45
05/18/2022	74001280	San Pedro Valley Sanitation	Utility Expense	48.00		45,663.45
05/18/2022	74001279	U.S. Bank Voyager	Fuel Expense	427.91		45,235.54
05/18/2022	74001278	Lone Mountain Communications, LLC	Radio Repair	544.80		44,690.74
05/18/2022	74001277	Witmer Public Safety Group	Polo Shirts	513.67		44,177.07
05/18/2022	74001276	Lexipol LLC	Training Materials	1,566.00		42,611.07
05/18/2022	74001275	Lexipol LLC	Training Materials	1,566.00		41,045.07
05/18/2022	74001274	Levi Garner	Training - Basic Wildland Class	500.00		40,545.07
05/18/2022	74001273	CenturyLink	Telephone Expense	58.17		40,486.90
05/18/2022	74001272	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		25,486.90
05/23/2022	74001281	Viictory Media LLC	Website Expense	200.00		25,286.90
05/25/2022	74001284	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		10,286.90
05/25/2022	74001283	Sparkletts & Sierra Springs	Water Expense	2.18		10,284.72
05/25/2022	74001282	Marcella Kline-Green	Office Cleaning Expense - May	80.00		10,204.72
05/27/2022	County Fee	Cochise County Treasurer	County Fee for Tax Collection	522.62		9,682.10
05/31/2022	Interest Earned	Cochise County Treasurer	Interest Earned		51.20	9,733.30
05/31/2022	Personal Prop Taxes	Cochise County Treasurer	Personal Property Taxes		178.01	9,911.31
05/31/2022	Real Prop Taxes	Cochise County Treasurer	Real Property Taxes		25,313.60	35,224.91
05/31/2022	Fire Dist Assist. Tax	Cochise County Treasurer	Fire District Assist Tax		8,149.28	\$ 43,374.19

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/15/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	19,227.73
Checks and payments cleared (19).....	-16,163.22
Deposits and other credits cleared (5).....	76,196.41
Statement ending balance.....	79,260.92
Uncleared transactions as of 05/31/2022.....	-35,886.73
Register balance as of 05/31/2022.....	43,374.19
Cleared transactions after 05/31/2022.....	0.00
Uncleared transactions after 05/31/2022.....	-9,168.73
Register balance as of 06/15/2022.....	34,205.46

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2022	Check	74001211	Viictory Media LLC	-200.00
04/20/2022	Check	74001248	W. W. Williams	-1,163.00
04/27/2022	Check	74001258	Mrs. Denise Serna	-39.76
04/27/2022	Check	74001255	Sierra Vista Ace Hardware	-7.53
04/27/2022	Check	74001256	Clarion Events, Inc.	-372.64
05/02/2022	Check	74001261	Amazon Capital Services, Inc.	-295.28
05/02/2022	Check	74001262	U.S. Bank Voyager	-367.00
05/02/2022	Check	74001260	Mescal Lakes Water System, ...	-76.44
05/02/2022	Check	74001259	BANKCARD CENTER	-3,423.72
05/11/2022	Check	74001267	United Fire Equipment Compa...	-3.12
05/11/2022	Check	74001269	Custom Fire Apparatus, Inc.	-2,510.94
05/11/2022	Check	74001271	NAPA Auto Parts	-175.35
05/11/2022	Check	74001268	ESO Solutions, Inc.	-263.11
05/11/2022	Check	74001266	Municipal Accounts & Consulti...	-887.18
05/11/2022	Check	74001270	Verizon	-204.28
05/11/2022	Check	74001263	Sulphur Springs Valley Electri...	-530.99
05/11/2022	Check	74001264	U.S. Bank Voyager	-120.26
05/11/2022	Check	74001265	City of Benson	-5,000.00
05/27/2022	Journal	County Fee		-522.62

Total -16,163.22

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2022	Journal	Transfer		22,504.32
05/31/2022	Journal	Deposit		8,149.28
05/31/2022	Journal	Interest Earned		51.20
05/31/2022	Journal	Deposit		45,313.60
05/31/2022	Journal	Deposit		178.01

Total 76,196.41

Additional Information

Uncleared checks and payments as of 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Check	74001204	Geeks On Site	-230.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2022	Check	74001230	Arizona Department of Public ...	-60.00
04/27/2022	Check	74001257	Marcella Kline-Green	-90.00
05/18/2022	Check	74001280	San Pedro Valley Sanitation	-48.00
05/18/2022	Check	74001279	U.S. Bank Voyager	-427.91
05/18/2022	Check	74001278	Lone Mountain Communicatio...	-544.80
05/18/2022	Check	74001277	Witmer Public Safety Group	-513.67
05/18/2022	Check	74001276	Lexipol LLC	-1,566.00
05/18/2022	Check	74001274	Levi Garner	-500.00
05/18/2022	Check	74001273	CenturyLink	-58.17
05/18/2022	Check	74001272	Mescal-J6 Fire District	-15,000.00
05/18/2022	Check	74001275	Lexipol LLC	-1,566.00
05/23/2022	Check	74001281	Viictory Media LLC	-200.00
05/25/2022	Check	74001284	Mescal-J6 Fire District	-15,000.00
05/25/2022	Check	74001282	Marcella Kline-Green	-80.00
05/25/2022	Check	74001283	Sparkletts & Sierra Springs	-2.18

Total -35,886.73

Uncleared deposits and other credits as of 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2022	Check	74001206	BANKCARD CENTER	0.00
03/11/2022	Check	74001213	Arizona Secretary of State	0.00
04/13/2022	Check	74001246	United Fire Equipment Compa...	0.00

Total 0.00

Uncleared checks and payments after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2022	Check	74001287	ESO Solutions, Inc.	-263.11
06/06/2022	Check	74001290	Mescal Lakes Water System, ...	-89.24
06/06/2022	Check	74001289	BANKCARD CENTER	-3,060.54
06/06/2022	Check	74001288	U.S. Bank Voyager	-593.38
06/06/2022	Check	74001286	Sierra Vista Ace Hardware	-77.27
06/06/2022	Check	74001285	Arizona Fire District Association	-575.00
06/08/2022	Check	74001291	Arizona Department of Revenue	-770.29
06/13/2022	Check	74001295	Fire Engineering	-24.95
06/13/2022	Check	74001296	Verizon	-204.28
06/13/2022	Check	74001294	U.S. Bank Voyager	-282.14
06/13/2022	Check	74001297	Southwest Hazard Protection	-1,768.18
06/13/2022	Check	74001292	Amazon Capital Services, Inc.	-805.61
06/13/2022	Check	74001293	Sulphur Springs Valley Electri...	-654.74

Total -9,168.73



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	19,227.73	15,002.37		
Income:	60,033.19	64,258.55		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(39,845.02)
Cash Balance:	79,260.92	79,260.92	End:	39,415.90

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	19,227.73	15,002.37
120000.1	REAL PROPERTY TAXES		45,313.60	245,389.11
130000.2	UNSECURED PROPERTY TAXES		178.01	4,892.79
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		51.20	298.66
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	6.55
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		8,149.28	43,851.46
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		22,504.32	88,223.87
580000.0	FUNDS TRANSFERED		(522.62)	(1,055.49)
580700.0	PAYMENT OF WARRANTS-BANK		(15,640.60)	(317,348.40)
		Ending Balance:	79,260.92	79,260.92

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 19,227.73	
120000.1 REAL PROPERTY TAXES			Source Code Total: 45,313.60	
05/02	Tax Distribution	0	214.29	C
05/02	Tax Distribution	0	48.34	C
05/03	Tax Distribution	0	2,941.56	C
05/03	Tax Distribution	0	172.90	C
05/03	Tax Distribution	0	1,527.26	C
05/03	Tax Distribution	0	26.77	C
05/04	Tax Distribution	0	1,359.76	C
05/04	Tax Distribution	0	876.93	C
05/04	Tax Distribution	0	104.06	C
05/04	Tax Distribution	0	291.79	C
05/04	Tax Distribution	0	236.98	C
05/04	Tax Distribution	0	68.19	C
05/05	Tax Distribution	0	340.85	C
05/05	Tax Distribution	0	33,139.31	C
05/05	Tax Distribution	0	525.54	C
05/05	Tax Distribution	0	62.10	C
05/05	Tax Distribution	12	57.42	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

05/06	Tax Distribution	0	379.32	C
05/06	Tax Distribution	0	503.01	C
05/09	Tax Distribution	0	38.55	C
05/09	Tax Distribution	0	178.06	C
05/09	Tax Distribution	0	352.61	C
05/10	Tax Distribution	0	293.26	C
05/10	Tax Distribution	0	158.63	C
05/11	Tax Distribution	0	55.17	C
05/12	Tax Distribution	0	137.47	C
05/13	Tax Distribution	0	1.93	C
05/16	Tax Distribution	0	330.62	C
05/18	Tax Distribution	0	12.62	C
05/18	Tax Distribution	0	20.08	C
05/23	Tax Distribution	0	33.78	C
05/24	Tax Distribution	0	77.18	C
05/25	Tax Distribution	0	252.04	C
05/26	Tax Distribution	0	122.46	C
05/27	Tax Distribution	0	243.68	C
05/27	Tax Distribution	0	125.29	C
05/27	Tax Distribution	0	3.79	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 178.01	
05/02	Tax Distribution	0	7.42	C
05/03	Tax Distribution	0	7.62	C
05/04	Tax Distribution	0	25.19	C
05/04	Tax Distribution	0	82.80	C
05/05	Tax Distribution	0	42.97	C
05/06	Tax Distribution	0	.10	C
05/16	Tax Distribution	0	.57	C
05/18	Tax Distribution	0	11.34	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 51.20	
05/26	Investment Interest	0	6.56	C
05/26	Investment Interest	0	9.93	C
05/26	Investment Interest	0	9.75	C
05/26	Investment Interest	0	7.50	C
05/26	Investment Interest	0	6.99	C
05/26	Investment Interest	0	3.29	C
05/26	Investment Interest	0	7.18	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 8,149.28	
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	716.48	C
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	1,250.40	C
05/04	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	397.09	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	4,723.78	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	283.08	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

05/09	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	385.19	C
05/10	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	45.12	C
05/11	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	54.15	C
05/12	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	50.07	C
05/13	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	32.93	C
05/16	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	22.77	C
05/17	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	11.99	C
05/18	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	24.63	C
05/19	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	6.73	C
05/20	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	21.73	C
05/23	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	51.48	C
05/24	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	26.17	C
05/25	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	6.73	C
05/26	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	9.33	C
05/27	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	17.08	C
05/31	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	12.35	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 22,504.32	
05/16	TAX COLLECTION FROM PIMA COUNTY	0	22,504.32	C
580000.0 FUNDS TRANSFERED			Source Code Total: (522.62)	
05/27	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (15,640.60)	
05/02	Paid Warrants	0	(39.76)	C
05/03	Paid Warrants	0	(200.00)	C
05/05	Paid Warrants	0	(1,543.17)	C
05/10	Paid Warrants	0	(3,423.72)	C
05/11	Paid Warrants	0	(367.00)	C
05/12	Paid Warrants	0	(371.72)	C
05/18	Paid Warrants	0	(3,045.05)	C
05/19	Paid Warrants	0	(120.26)	C
05/20	Paid Warrants	0	(5,263.11)	C
05/23	Paid Warrants	0	(204.28)	C
05/24	Paid Warrants	0	(175.35)	C
05/26	Paid Warrants	0	(887.18)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 79,260.92**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 55,485.62			
Fund: 0074		Fund Total: 55,485.62			
Status: OUTS		Status Total: 39,845.02			
GEEKS ON SITE	1174001204	230.00	03/04/22	03/04/22	
BANKCARD CENTER	1174001206	3,902.47	03/04/22	03/14/22	



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174001230	80.00	03/30/22	03/30/22	
MARCELLA KLINE-GREEN	1174001257	90.00	04/27/22	06/01/22	
MESCAL-J6 FIRE DISTRICT	1174001272	15,000.00	05/18/22	06/01/22	
CENTURYLINK	1174001273	58.17	05/18/22	06/01/22	
LEVI GARNER	1174001274	500.00	05/18/22	05/18/22	
LEXIPOL LLC	1174001275	1,566.00	05/18/22	06/03/22	
LEXIPOL LLC	1174001276	1,566.00	05/18/22	06/03/22	
WITMER PUBLIC SAFETY GROUP	1174001277	513.67	05/18/22	06/02/22	
LONE MOUNTAIN COMMUNICATIONS, LLC	1174001278	544.80	05/18/22	06/02/22	
U.S. BANK VOYAGER	1174001279	427.91	05/18/22	06/01/22	
SAN PEDRO VALLEY SANITATION	1174001280	48.00	05/18/22	06/06/22	
VIICTORY MEDIA LLC	1174001281	200.00	05/23/22	05/23/22	
MARCELLA KLINE-GREEN	1174001282	80.00	05/25/22	05/25/22	
SPARKLETTS & SIERRA SPRINGS	1174001283	2.18	05/25/22	05/25/22	
MESCAL-J6 FIRE DISTRICT	1174001284	15,000.00	05/25/22	06/01/22	
PENDLETON COMMUNITY BANK	1174101194	35.82	02/18/22	02/18/22	
Status: PAID			Status Total: 15,640.60		
VIICTORY MEDIA LLC	1174001211	200.00	03/11/22	05/03/22	
W. W. WILLIAMS	1174001248	1,163.00	04/20/22	05/05/22	
SIERRA VISTA ACE HARDWARE	1174001255	7.53	04/27/22	05/05/22	
CLARION EVENTS, INC.	1174001256	372.64	04/27/22	05/05/22	
MRS. DENISE SERNA	1174001258	39.76	04/27/22	05/02/22	
BANCKCARD CENTER	1174001259	3,423.72	05/02/22	05/10/22	
MESCAL LAKES WATER SYSTEM, INC.	1174001260	76.44	05/02/22	05/12/22	
AMAZON CAPITAL SERVICES, INC.	1174001261	295.28	05/02/22	05/12/22	
U.S. BANK VOYAGER	1174001262	367.00	05/02/22	05/11/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001263	530.99	05/11/22	05/18/22	
U.S. BANK VOYAGER	1174001264	120.26	05/11/22	05/19/22	
CITY OF BENSON	1174001265	5,000.00	05/11/22	05/20/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001266	887.18	05/11/22	05/26/22	
UNITED FIRE EQUIPMENT COMPANY	1174001267	3.12	05/11/22	05/18/22	
ESO SOLUTIONS, INC.	1174001268	263.11	05/11/22	05/20/22	
CUSTOM FIRE APPARATUS, INC.	1174001269	2,510.94	05/11/22	05/18/22	
VERIZON	1174001270	204.28	05/11/22	05/23/22	
NAPA AUTO PARTS	1174001271	175.35	05/11/22	05/24/22	
	Count	Amount			
Total OUTS:	18	39,845.02			
Total PAID:	18	15,640.60			

1060 Grant Account

Date: 5/01/2022 - 5/31/2022

Date	Payee	Memo	Payment	Deposit	Balance
					\$ 7,500.00
		No Activity to Report			\$ 7,500.00

Mescal-J6 Fire District

1060 Grant Account, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/15/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Register balance as of 05/31/2022.....	7,500.00



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

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

Monthly Statement Summary

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

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/15/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	203,250.98
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	80.41
Statement ending balance.....	<u>203,331.39</u>

Register balance as of 05/31/2022.....	203,331.39
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2022	Journal	Interest Earned		80.41

Total	80.41
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Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	203,250.98	255,294.11		
Income:	80.41	(51,962.72)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	203,331.39	203,331.39	End:	203,331.39

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	203,250.98	255,294.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		80.41	486.12
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	11.15
580000.0	FUNDS TRANSFERED		.00	.00
580700.0	PAYMENT OF WARRANTS-BANK		.00	(52,459.99)
		Ending Balance:	203,331.39	203,331.39

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 203,250.98	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 80.41	
05/26	Investment Interest	0	10.27	C
05/26	Investment Interest	0	13.93	C
05/26	Investment Interest	0	13.96	C
05/26	Investment Interest	0	12.51	C
05/26	Investment Interest	0	11.93	C
05/26	Investment Interest	0	4.87	C
05/26	Investment Interest	0	12.94	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 203,331.39	

1030 Pima County Treasurer Account

Date: 5/01/2022 - 5/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 22,504.32
05/31/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	22,504.32		0.00
05/27/2022	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		1,524.98	1,524.98
05/27/2022	Personal Property Tax	Pima County Treasurer	Personal Property Taxes		146.83	1,671.81
05/27/2022	Int. Earned	Pima County Treasurer	Interest Earned		2.35	1,674.16
05/27/2022	Fire District Assist	Pima County Treasurer	Fire District Assistance Tax		1,194.63	\$ 2,868.79

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/16/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	22,504.32
Checks and payments cleared (1).....	-22,504.32
Deposits and other credits cleared (4).....	2,868.79
Statement ending balance.....	2,868.79

Register balance as of 05/31/2022.....	2,868.79
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2022	Journal	Transfer		-22,504.32

Total	-22,504.32
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/27/2022	Journal	Int. Earned		2.35
05/27/2022	Journal	Real Estate Taxes		1,524.98
05/27/2022	Journal	Fire District Assist		1,194.63
05/27/2022	Journal	Personal Property Tax		146.83

Total	2,868.79
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Pima County Treasurer

Mescal Fire District

Remittance of Revenue Collected for the Period:
MAY-2022
As of June 15, 2022

RECEIVED of Beth Ford, Pima County Treasurer, wire in the amount of

\$ 2,868.79

General Fund

<u>Real Estate Taxes</u>	<u>Amount</u>
Tax Year 2021	1,524.98
Tax Year 2020	-
Tax Year 2019	-
Tax Year 2018	-
Tax Year 2017	-
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
Subtotal Real Estate Taxes	<u>1,524.98</u>

<u>Personal Property Taxes Collected</u>	<u>Amount</u>
Tax Year 2021	146.83
Tax Year 2020	-
Tax Year 2019	-
Tax Year 2018	-
Tax Year 2017	-
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-

Mescal Fire District

Remittance of Revenue Collected for the Period:

MAY-2022

As of June 15, 2022

RECEIVED of Beth Ford, Pima County Treasurer, wire in the amount of		\$ 2,868.79
	Subtotal Personal Property Taxes Collected	146.83
In-Lieu Taxes Collected		
	Amount	
Tax Year 2014	-	
Tax Year 2013	-	
Tax Year 2012	-	
Tax Year 2011	-	
Tax Year 2010	-	
Tax Year 2010	-	
Tax Year 2009	-	
Tax Year 2009	-	
NCN	-	
	Subtotal In-Lieu Taxes Collected	0.00
Fire District Assistance		
	Amount	
Tax Year 2021	1,191.05	
Tax Year 2020	3.26	
Tax Year 2019	0.14	
Tax Year 2018	0.09	
Tax Year 2017	-	
Tax Year 2016	0.03	
Tax Year 2015	0.04	
Tax Year 2014	0.02	
Tax Year 2013	-	
Tax Year 2012	-	
Tax Year 2011	-	
Tax Year 2010	-	
Tax Year 2009	-	
NCN	-	
	Subtotal Fire District Assistance	1,194.63
Investment Income		
	Amount	
NCN	2.35	
	Subtotal Investment Income	2.35
	Grand Total	2,868.79

1040 National Bank of Arizona

Date: 5/1/2022 - 5/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$28,237.80
05/03/2022	DD		Pay Period: 04/19/2022-05/02/2022	200.00		28,037.80
05/03/2022	DD		Pay Period: 04/19/2022-05/02/2022	950.30		27,087.50
05/03/2022	DD		Pay Period: 04/19/2022-05/02/2022	629.77		26,457.73
05/03/2022	DD		Pay Period: 04/19/2022-05/02/2022	163.59		26,294.14
05/04/2022	ACH	IRS	Tax Payment for Period: 04/27/2022-04/29/2022	1,301.58		24,992.56
05/04/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 04/27/2022-04/29/2022	128.75		24,863.81
05/06/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 04/30/2022-05/03/2022	47.44		24,816.37
05/06/2022	ACH	IRS	Tax Payment for Period: 04/30/2022-05/03/2022	471.37		24,345.00
05/06/2022	Deposit	Amazon Capital Services, Inc.	Return		130.80	24,475.80
05/11/2022	Deposit	Amazon Capital Services, Inc.	Return		356.48	24,832.28
05/17/2022	DD		Pay Period: 05/03/2022-05/16/2022	629.77		24,202.51
05/17/2022	DD		Pay Period: 05/03/2022-05/16/2022	200.00		24,002.51
05/17/2022	DD		Pay Period: 05/03/2022-05/16/2022	950.30		23,052.21
05/17/2022	DD		Pay Period: 05/03/2022-05/16/2022	163.60		22,888.61
05/18/2022	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	37,888.61
05/20/2022	ACH	AZ Department of Revenue	Tax Payment for Period: 05/14/2022-05/17/2022	47.44		37,841.17
05/20/2022	ACH	IRS	Tax Payment for Period: 05/14/2022-05/17/2022	471.35		37,369.82
05/25/2022	Deposit	Mescal-J6 Fire District	Payroll transfer		15,000.00	52,369.82
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	43.79		52,326.03
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	98.66		52,227.37
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	367.30		51,860.07
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	63.24		51,796.83
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	96.85		51,699.98
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	208.13		51,491.85
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	253.56		51,238.29
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	327.71		50,910.58
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	923.81		49,986.77
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	747.27		49,239.50
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	388.25		48,851.25
05/27/2022	DD		Pay Period: 04/27/2022-05/26/2022	2,609.77		46,241.48
05/27/2022	Deposit	Lexis Nexis	Refund		5.00	46,246.48
05/31/2022	Fee	National Bank of Arizona	Paper Statement Fee	6.00		46,240.48
05/31/2022	DD		Pay Period: 05/17/2022-05/30/2022	629.77		45,610.71
05/31/2022	DD		Pay Period: 05/17/2022-05/30/2022	1.00		45,609.71
05/31/2022	DD		Pay Period: 05/17/2022-05/30/2022	1,074.29		44,535.42
05/31/2022	DD		Pay Period: 05/17/2022-05/30/2022	163.60		\$44,371.82

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/16/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	28,237.80
Checks and payments cleared (31).....	-14,358.26
Deposits and other credits cleared (5).....	30,492.28
Statement ending balance.....	44,371.82
Register balance as of 05/31/2022.....	44,371.82
Cleared transactions after 05/31/2022.....	0.00
Uncleared transactions after 05/31/2022.....	-4,416.57
Register balance as of 06/16/2022.....	39,955.25

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Payroll Check	DD		-163.59
05/03/2022	Payroll Check	DD		-629.77
05/03/2022	Payroll Check	DD		-950.30
05/03/2022	Payroll Check	DD		-200.00
05/04/2022	Tax Payment		AZ Department of Revenue	-128.75
05/04/2022	Tax Payment		IRS	-1,301.58
05/06/2022	Tax Payment		IRS	-471.37
05/06/2022	Tax Payment		AZ Department of Revenue	-47.44
05/17/2022	Payroll Check	DD		-163.60
05/17/2022	Payroll Check	DD		-950.30
05/17/2022	Payroll Check	DD		-200.00
05/17/2022	Payroll Check	DD		-629.77
05/20/2022	Tax Payment		AZ Department of Revenue	-47.44
05/20/2022	Tax Payment		IRS	-471.35
05/27/2022	Payroll Check	DD		-327.71
05/27/2022	Payroll Check	DD		-43.79
05/27/2022	Payroll Check	DD		-98.66
05/27/2022	Payroll Check	DD		-367.30
05/27/2022	Payroll Check	DD		-63.24
05/27/2022	Payroll Check	DD		-96.85
05/27/2022	Payroll Check	DD		-208.13
05/27/2022	Payroll Check	DD		-253.56
05/27/2022	Payroll Check	DD		-923.81
05/27/2022	Payroll Check	DD		-747.27
05/27/2022	Payroll Check	DD		-388.25
05/27/2022	Payroll Check	DD		-2,609.77
05/31/2022	Payroll Check	DD		-163.60
05/31/2022	Check		National Bank of Arizona	-6.00
05/31/2022	Payroll Check	DD		-1.00
05/31/2022	Payroll Check	DD		-1,074.29
05/31/2022	Payroll Check	DD		-629.77

Total -14,358.26

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2022	Deposit		Amazon Capital Services, Inc.	130.80
05/11/2022	Deposit		Amazon Capital Services, Inc.	356.48
05/18/2022	Check	74001272	Mescal-J6 Fire District	15,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/25/2022	Check	74001284	Mescal-J6 Fire District	15,000.00
05/27/2022	Deposit		Lexis Nexis	5.00
Total				30,492.28

Additional Information

Uncleared checks and payments after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2022	Tax Payment		AZ Department of Revenue	-143.44
06/02/2022	Tax Payment		IRS	-1,366.86
06/03/2022	Tax Payment		AZ Department of Revenue	-47.44
06/03/2022	Tax Payment		IRS	-471.37
06/14/2022	Payroll Check	DD		-163.60
06/14/2022	Payroll Check	DD		-200.00
06/14/2022	Payroll Check	DD		-875.30
06/14/2022	Payroll Check	DD		-629.77
06/17/2022	Tax Payment		AZ Department of Revenue	-47.44
06/17/2022	Tax Payment		IRS	-471.35
Total				-4,416.57



NATIONAL BANK OF ARIZONA®

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: May 31, 2022

Last Statement: April 29, 2022

Primary Account

0021814

1912-06-0000-NBA-PG0023-00001

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

DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Benson Branch

(800) 497-8168

625 W. 4th Street

Benson, AZ 85602-0000

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

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

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

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

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$44,371.82	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
28,237.80	30,492.28	14,358.26	0.00	44,371.82

3 DEPOSITS/CREDITS

Date	Amount	Description
05/05	130.80	AMZNRWUJOA7M Payment R0S1QZFE5IE903LREF # 022124004712408 1109820231
05/10	356.48	AMZN11L86X5P Payment 353V1QYNFWSC0NAREF # 022129008149086 1109218076
05/27	30,005.00	DEPOSIT 7878019206





31 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/03	128.75	PAYROLL TAX 11669863 REF # 022123002712854 1109146442
05/03	163.59	PAYROLL PAYROLL 11669863 REF # 022123002565280 1109144792
05/03	200.00	PAYROLL PAYROLL 11669863 REF # 022123002565281 1109144793
05/03	629.77	PAYROLL PAYROLL 11669863 REF # 022123002565282 1109144794
05/03	950.30	PAYROLL PAYROLL 11669863 REF # 022123002565283 1109144795
05/04	1,301.58	IRS USATAXPYMT 227252466195382REF # 022123003064783 1109114791
05/05	47.44	PAYROLL TAX 11669863 REF # 022125005181263 1109834666
05/06	471.37	IRS USATAXPYMT 227252666064574REF # 022125005575475 1108419593
05/17	163.60	PAYROLL PAYROLL 11669863 REF # 022137003683703 1108628940
05/17	200.00	PAYROLL PAYROLL 11669863 REF # 022137003683704 1108628941
05/17	629.77	PAYROLL PAYROLL 11669863 REF # 022137003683705 1108628942
05/17	950.30	PAYROLL PAYROLL 11669863 REF # 022137003683706 1108628943
05/19	47.44	PAYROLL TAX 11669863 REF # 022139005815571 1108924968
05/20	471.35	IRS USATAXPYMT 227254066053436REF # 022139006192903 1108919875
05/27	43.79	PAYROLL PAYROLL 11669863 REF # 022147002124941 1108432634
05/27	63.24	PAYROLL PAYROLL 11669863 REF # 022147002124942 1108432635
05/27	96.85	PAYROLL PAYROLL 11669863 REF # 022147002124943 1108432636
05/27	98.66	PAYROLL PAYROLL 11669863 REF # 022147002124944 1108432637
05/27	208.13	PAYROLL PAYROLL 11669863 REF # 022147002124945 1108432638
05/27	253.56	PAYROLL PAYROLL 11669863 REF # 022147002124946 1108432639
05/27	327.71	PAYROLL PAYROLL 11669863 REF # 022147002124947 1108432640
05/27	367.30	PAYROLL PAYROLL 11669863 REF # 022147002124948 1108432641
05/27	388.25	PAYROLL PAYROLL 11669863 REF # 022147002124949 1108432642
05/27	747.27	PAYROLL PAYROLL 11669863 REF # 022147002124950 1108432643
05/27	923.81	PAYROLL PAYROLL 11669863 REF # 022147002124951 1108432644
05/27	2,609.77	PAYROLL PAYROLL 11669863 REF # 022147002124952 1108432645
05/31	1.00	PAYROLL PAYROLL 11669863 REF # 022151003158499 1110433112
05/31	163.60	PAYROLL PAYROLL 11669863 REF # 022151003158500 1110433113
05/31	629.77	PAYROLL PAYROLL 11669863 REF # 022151003158501 1110433114
05/31	1,074.29	PAYROLL PAYROLL 11669863 REF # 022151003158502 1110433115
05/31	6.00	PAPER STMT FEE 0000301503

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/03	26,165.39	05/10	24,832.28	05/20	22,369.82
05/04	24,863.81	05/17	22,888.61	05/27	46,246.48
05/05	24,947.17	05/19	22,841.17	05/31	44,371.82
05/06	24,475.80				



Checking Deposit		Date: 05/27/2022
Branch: 26	014211 FRI	Amount: 30,005.00
Teller: 4		Trace #: 3677
Cost Center: 6262		
Total Items: 3		
Client Name: MESCAL-J6 FIRE		

Processed 05/27/22 \$30005.00

1050 Petty Cash**Date: 5/1/2022 - 5/31/2022**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 284.94
05/05/2022	J Moran		Purchased steps for Admin Office	60.00		224.94
05/18/2022		D Serna	Reimburse Petty Cash for steps for Admin Office		60.00	\$ 284.94

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/17/2022

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 (1).....	-60.00
Deposits and other credits cleared (1).....	60.00
Statement ending balance.....	<u>284.94</u>

Register balance as of 05/31/2022.....	284.94
--	--------

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2022	Journal	J Moran		-60.00
Total				-60.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2022	Deposit		PETTY CASH	60.00
Total				60.00

2100 VISA-Credit Card-7385

Date: 5/1/2022 - 5/31/2022

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$ (3,423.72)
05/01/2022	J Olander	National Bank of Arizona	Annual Credit Card Fee	30.00		(3,453.72)
05/01/2022	J Olander	The Supply Cache	Wildland Supply & Materials	311.80		(3,765.52)
05/02/2022	74001259	BANKCARD CENTER	Visa Bill - April		3,423.72	(341.80)
05/05/2022	J Moran	Intuit Payroll	Payroll Processing Fee	291.78		(633.58)
05/08/2022	J Olander	Dollar General	Supply Purchase	17.25		(650.83)
05/09/2022	J Moran	Wicked Limitz Graphics	Graphic Services	1,340.61		(1,991.44)
05/09/2022	J Moran	Dri*Esigs	Supply Purchase	49.09		(2,040.53)
05/09/2022	J Moran	Valvoline Instant Oil Change	Supplies & Materials	142.50		(2,183.03)
05/10/2022	J Moran	Mi Casa Restaurant	Travel Meal Expense	46.57		(2,229.60)
05/12/2022	J Olander	Medical Device Depot	Medical Equipment	272.93		(2,502.53)
05/13/2022	J Moran	Intuit Payroll	QuickBooks Subscription	84.88		(2,587.41)
05/15/2022	J Moran	HVAC Home App	Security Subscription Services	21.55		(2,608.96)
05/16/2022	J Moran	C-A-L Ranch Stores	Supplies & Materials	367.32		(2,976.28)
05/17/2022	J Moran	Walmart	Supplies & Materials	10.07		(2,986.35)
05/25/2022	J Olander	Dollar General	Supply Purchase	74.19		\$ (3,060.54)

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/16/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	3,423.72
Charges and cash advances cleared (15).....	3,060.54
Payments and credits cleared (1).....	-3,423.72
Statement ending balance.....	3,060.54
Register balance as of 05/31/2022.....	3,060.54
Cleared transactions after 05/31/2022.....	0.00
Uncleared transactions after 05/31/2022.....	-3,060.54
Register balance as of 06/16/2022.....	0.00

Details

Charges and cash advances cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2022	Check	74001206	BANKCARD CENTER	0.00
05/01/2022	Expense	J Olander	The Supply Cache	311.80
05/01/2022	Expense	J Olander	National Bank of Arizona	30.00
05/05/2022	Expense	J Moran	Intuit Payroll	291.78
05/08/2022	Expense	J Olander	Dollar General	17.25
05/09/2022	Expense	J Moran	Dri*Esigs	49.09
05/09/2022	Expense	J Moran	Valvoline Instant Oil Change	142.50
05/09/2022	Expense	J Moran	Wicked Limitz Graphics	1,340.61
05/10/2022	Expense	J Moran	Mi Casa Restaurant	46.57
05/12/2022	Expense	J Olander	Medical Device Depot	272.93
05/13/2022	Expense	J Moran	Intuit Payroll	84.88
05/15/2022	Expense	J Moran	HVAC Home App	21.55
05/16/2022	Expense	J Moran	C-A-L Ranch Stores	367.32
05/17/2022	Expense	J Moran	Walmart	10.07
05/25/2022	Expense	J Olander	Dollar General	74.19

Total 3,060.54

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Check	74001259	BANKCARD CENTER	-3,423.72

Total -3,423.72

Additional Information

Uncleared payments and credits after 05/31/2022

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

Total -3,060.54

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$3,423.72
Credit Limit	\$7,000.00	Payments	\$3,423.72
Available Credit	\$3,881.00	Credits	\$0.00
Statement Closing Date	May 27, 2022	Purchases	\$3,030.54
Payment Due Date	June 16, 2022	Other Charges	\$30.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$76.00	Finance Charges	\$0.00
Days in Billing Cycle	29	New Balance	\$3,060.54

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/06	05/06	7476900GGBKQJQA5P	PAYMENT - THANK YOU	-\$3,423.72
TOTAL	XXXXXXXXXXXX	\$3,423.72-		

JOSHUA OLANDER

04/30	04/30	2476900GQ2JWD0EG1	ANNUAL FEES CREDIT CARD UT	\$30.00
05/01	05/01	2449216G9000BFHM2	SP SUPPLYCACHE.COM HTTPSTHESUPPL CO	\$311.80
05/08	05/08	2444500GHEJ30F2AM	DOLLAR GENERAL #20512 BENSON AZ	\$17.25
05/12	05/12	2400958GLEJ9VPBQY	MEDICAL DEVICE DEPOT INC 877-646-3300 MD	\$272.93
05/25	05/25	2444500H2EJ3459Q1	DOLLAR GENERAL #20512 BENSON AZ	\$74.19
TOTAL	XXXXXXXXXXXX	\$706.17		

JOHN MORAN

05/05	05/05	2469216GD2XJ327RQ	INTUIT *QuickBooks Payrol CL.INTUIT.COM CA	\$291.78
05/09	05/09	2421073GJRBGHDAG6	VIOL HK006 SIERRA VISTA AZ	\$142.50
05/09	05/09	2469216GH2XAA74ET	DRI*ESIGNS 800-494-5850 CA	\$49.09
05/09	05/09	2475542GH7WM52BMV	WICKED LIMITZ GRAPHICS E SIERRA VISTA AZ	\$1,340.61
05/10	05/10	2411641GK2M3P50NH	MI CASA RESTAURANT BENSON AZ	\$46.57
05/13	05/13	2469216GM2X5L9ANG	INTUIT *QuickBooks Online CL.INTUIT.COM CA	\$84.88
05/15	05/15	2443106GP60VBLAT8	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55

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	06/16/22
New Balance	\$3,060.54
Minimum Payment Due	\$76.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

CONTROL ACCOUNT
Account Number :
XXXX XXXX XX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/16	05/16	2405523GT2LYQE QVG	C-A-L RANCH STORES #24 SIERRA VISTA AZ	\$367.32
05/17	05/17	2422638GSBLH29MBN	WAL-MART #3807 BENSON AZ	\$10.07
TOTAL		XXXXXXXXXX	\$2,354.37	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.02601%	\$0.00	\$0.00	9.50%
Cash Advances	0.05338%	\$0.00	\$0.00	19.49%

Questions:

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

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

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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



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

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk