



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

November 2020 - Bookkeeper's Report

December 30, 2020

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)	\$ 25,140	\$ 36,304	\$ (11,164)
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)		\$ 17,992	\$ (17,992)		\$ 9,568	\$ (9,568)		\$ 18,030	\$ (18,030)
Expenditures	\$ 22,302	\$ 36,304	\$ (14,002)		\$ 36,304	\$ (36,304)		\$ 36,304	\$ (36,304)		\$ 51,082	\$ (51,082)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

	March 2021			April 2021			May 2021			June 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		\$ 12,516	\$ (12,516)		\$ 84,386	\$ (84,386)		\$ 24,961	\$ (24,961)		\$ 13,627	\$ (13,627)
Expenditures		\$ 36,304	\$ (36,304)		\$ 36,304	\$ (36,304)		\$ 50,074	\$ (50,074)		\$ 36,304	\$ (36,304)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

Total Revenue Collected To Date	\$ 254,037	54.73% collected
Estimated Total Revenue*	\$ 464,196	45.27% remaining
Remaining to be Collected	\$ 210,159	100.00%

Total Expenditures To Date	\$ 114,422	24.65% expended
Total Budgeted Expenditures	\$ 464,196	75.35% remaining
Balance Remaining	\$ 349,774	100.00%

Total Budgeted Reserve Expenditures	\$ 50,000	0.00% expended
Total Reserve Expenditures To Date	\$ -	100.00% remaining
Balance Remaining	\$ 50,000	100.00%

Reserve Fund Summary		
\$ 50,000.00	Approved Reserve Budget	
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\$ 50,000.00		

Mescal-J6 Fire District

BUDGET VS. ACTUALS: FY2021

November 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	28,464.54	51,633.46	(23,168.92)	55.13 %
3020 Personal Property Tax	674.65	3,886.46	(3,211.81)	17.36 %
3030 County FDAT	7,042.59	11,103.98	(4,061.39)	63.42 %
Total 3000 Taxes	36,181.78	66,623.90	(30,442.12)	54.31 %
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	1,932.00	416.67	1,515.33	463.68 %
3220 Other, Public Records		4.17	(4.17)	
Total 3200 Charges for Services	1,932.00	420.84	1,511.16	459.08 %
3300 Miscellaneous Revenue				
3310 Projected Carryover Balance		0.00	0.00	
3320 Interest Earnings, County	107.82	41.67	66.15	258.75 %
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	107.82	187.50	(79.68)	57.50 %
Total Income	\$38,221.60	\$67,232.24	\$ (29,010.64)	56.85 %
GROSS PROFIT	\$38,221.60	\$67,232.24	\$ (29,010.64)	56.85 %
Expenses				
5000 Personal Services	12,695.36	15,333.33	(2,637.97)	82.80 %
6000 Operations	3,467.22	9,958.33	(6,491.11)	34.82 %
6100 Other Services and Charges	6,139.21	8,322.50	(2,183.29)	73.77 %
6300 Capital Outlay	0.00	2,689.85	(2,689.85)	0.00 %
Payroll Expenses	0.00		0.00	
Total Expenses	\$22,301.79	\$36,304.01	\$ (14,002.22)	61.43 %
NET OPERATING INCOME	\$15,919.81	\$30,928.23	\$ (15,008.42)	51.47 %
NET INCOME	\$15,919.81	\$30,928.23	\$ (15,008.42)	51.47 %

Mescal-J6 Fire District

PROFIT AND LOSS

November 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	28,464.54
3020 Personal Property Tax	674.65
3030 County FDAT	7,042.59
Total 3000 Taxes	36,181.78
3200 Charges for Services	
3210 Other, Incident Billing	1,932.00
Total 3200 Charges for Services	1,932.00
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	107.82
Total 3300 Miscellaneous Revenue	107.82
Total Income	\$38,221.60
GROSS PROFIT	\$38,221.60
Expenses	
5000 Personal Services	12,695.36
6000 Operations	3,467.22
6100 Other Services and Charges	6,139.21
6300 Capital Outlay	0.00
Payroll Expenses	0.00
Total Expenses	\$22,301.79
NET OPERATING INCOME	\$15,919.81
NET INCOME	\$15,919.81

Mescal-J6 Fire District

PROFIT AND LOSS YTD

July - November, 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	167,971.87
3020 Personal Property Tax	4,558.48
3030 County FDAT	31,614.97
Total 3000 Taxes	204,145.32
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	2,735.20
Total 3200 Charges for Services	2,735.20
3300 Miscellaneous Revenue	6,713.00
3320 Interest Earnings, County	614.04
Total 3300 Miscellaneous Revenue	7,327.04
Total Income	
GROSS PROFIT	\$254,037.25
Expenses	
5000 Personal Services	61,776.21
6000 Operations	24,245.58
6100 Other Services and Charges	28,399.85
6300 Capital Outlay	0.00
Payroll Expenses	0.00
Total Expenses	\$114,421.64
NET OPERATING INCOME	\$139,615.61
Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$139,615.61

Mescal-J6 Fire District

BALANCE SHEET

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	168,346.47
1020 Reserve Account	172,276.50
1030 Pima County Treasurer Account	5,550.68
1040 National Bank of Arizona	1,196.00
1050 Petty Cash	61.35
Total Bank Accounts	\$347,431.00
Total Current Assets	\$347,431.00
TOTAL ASSETS	\$347,431.00
LIABILITIES AND EQUITY	
Liabilities	\$7,406.68
Equity	\$340,024.32
TOTAL LIABILITIES AND EQUITY	\$347,431.00

1010 Warrant Account
Date: 11/1/2020 - 11/30/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$128,152.77
11/03/2020	74901070	Tuller Trophy and Awards	Voided Warrant		42.88	128,195.65
11/03/2020	74901077	Walker & Armstrong LLP	Voided Warrant - Misprint		4,200.00	132,395.65
11/03/2020	74901082	Christopher's Heating & Cooling	Voided Warrant - Misprint		120.00	132,515.65
11/03/2020	74901083	Pioneer Title	Voided Warrant		1,000.00	133,515.65
11/03/2020	74901080	Walker & Armstrong LLP	Reissue Warrant 74901007 - Annual Review Expense	4,200.00		129,315.65
11/03/2020	74901084	Christopher's Heating & Cooling	Reissue Warrant 74901084 - Heating Repairs	120.00		129,195.65
11/04/2020	74901085	USDA Rural Development	Reissue Warrant 74801280 - Loan Payment	14,772.00		114,423.65
11/11/2020	74901086	Bankcard Center	Visa Credit Card Payment	1,015.07		113,408.58
11/13/2020	74901087	Amazon Capital Services, Inc.	Tool, Equipment and Supply Purchase	811.37		112,597.21
11/13/2020	74901088	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		112,334.10
11/13/2020	74901089	CenturyLink	Telephone Expense	58.54		112,275.56
11/13/2020	74901090	Sierra Vista Ace Hardware	Building Supply Expense	55.11		112,220.45
11/13/2020	74901091	Sulphur Springs Valley Electric Cooperative	Utility Expense	513.79		111,706.66
11/13/2020	74901092	United Fire Equipment Company	Boot Purchase (2)	676.10		111,030.56
11/13/2020	74901093	Verizon	Telephone Expense	198.16		110,832.40
11/13/2020	74901094	US Bank/Voyager Fleet Systems	Fuel Expense	301.58		110,530.82
11/13/2020	74901095	Mescal Lakes Water System, Inc.	Utility Expense	78.59		110,452.23
11/13/2020	74901096	San Pedro Valley Sanitation	Utility Expense	48.00		110,404.23
11/16/2020	74901097	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,598.65		108,805.58
11/16/2020	74901098	Praetorian Digital	Fire Rescue Training Subscription	1,566.00		107,239.58
11/16/2020	74901099	John K Moran	Reimbursement for Payroll Error per Annual Review	79.95		107,159.63
11/16/2020	74901100	Darren D Markley	Hazardous Materials Responder Operations	79.95		107,079.68
11/25/2020	74901101	Marcella Kline-Green	Office Cleaning Expense	100.00		106,979.68
11/30/2020	Fee	Cochise County Treasurer	Treasurer Quarterly Fee	5.95		106,973.73
11/30/2020	Deposit	Cochise County Treasurer	Real Property Taxes		24,735.44	131,709.17
11/30/2020	Deposit	Cochise County Treasurer	Personal Property Taxes		382.36	132,091.53
11/30/2020	Deposit	Cochise County Treasurer	Interest Earned		35.05	132,126.58
11/30/2020	Deposit	Cochise County Treasurer	Fire District Assist Tax		5,522.26	137,648.84
11/30/2020	Transfer	Pima County Treasurer	Transfer from Pima County		30,697.63	\$168,346.47

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/17/2020

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	135,681.14
Checks and payments cleared (19).....	-38,978.74
Deposits and other credits cleared (10).....	76,144.74
Statement ending balance.....	<u>172,847.14</u>
Uncleared transactions as of 11/30/2020.....	-4,500.67
Register balance as of 11/30/2020.....	168,346.47
Cleared transactions after 11/30/2020.....	0.00
Uncleared transactions after 11/30/2020.....	-26,364.99
Register balance as of 12/17/2020.....	141,981.48

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2020	Check	74801280	USDA Rural Development	-14,772.00
10/19/2020	Check	74901063	Backdraft OpCo, LLC	-263.11
10/21/2020	Check	74901068	Sparkletts & Sierra Springs	-49.63
10/28/2020	Check	74901076	O'Reilly First Call	-880.05
10/28/2020	Check	74901078	Witmer Public Safety Group	-350.84
10/28/2020	Check	74901080	Walker & Armstrong LLP	-4,200.00
10/28/2020	Check	74901079	Sierra Vista Ace Hardware	-53.64
10/28/2020	Check	74901075	Mescal Lakes Water System, Inc.	-78.59
10/30/2020	Check	74901084	Christopher's Heating & Cooling	-120.00
11/04/2020	Check	74901085	USDA Rural Development	-14,772.00
11/11/2020	Check	74901086	BANKCARD CENTER	-1,015.07
11/13/2020	Check	74901091	Sulphur Springs Valley Electric C...	-513.79
11/13/2020	Check	74901092	United Fire Equipment Company	-676.10
11/13/2020	Check	74901089	CenturyLink	-58.54
11/13/2020	Check	74901087	Amazon Capital Services, Inc.	-811.37
11/13/2020	Check	74901093	Verizon	-198.16
11/16/2020	Check	74901099	John K Moran	-79.95
11/16/2020	Check	74901100	Darren D Markley	-79.95
11/30/2020	Journal	Fee		-5.95
Total				-38,978.74

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2020	Check	74901070	Tuller Trophy and Awards	0.00
10/30/2020	Check	74901083	Pioneer Title	0.00
11/03/2020	Check	74901077	Walker & Armstrong LLP	0.00
11/03/2020	Check	74901082	Christopher's Heating & Cooling	0.00
11/04/2020	Journal	Void Warrant 74801280		14,772.00
11/30/2020	Journal	Deposit		5,522.26
11/30/2020	Journal	Deposit		24,735.44
11/30/2020	Journal	Deposit		382.36
11/30/2020	Journal	Transfer		30,697.63
11/30/2020	Journal	Deposit		35.05
Total				76,144.74

Additional Information

Uncleared checks and payments as of 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2020	Check	74901056	PCWIN	-60.00
10/19/2020	Check	74901065	Cochise County Fire Association	-50.00
10/21/2020	Check	74901106	Sparkletts & Sierra Springs	-49.63
10/28/2020	Check	74901081	Arizona Department of Public Saf...	-80.00
10/28/2020	Check	74901074	Jeff Bills	-250.00
11/13/2020	Check	74901094	US Bank/Voyager Fleet Systems	-301.58
11/13/2020	Check	74901090	Sierra Vista Ace Hardware	-55.11
11/13/2020	Check	74901096	San Pedro Valley Sanitation	-48.00
11/13/2020	Check	74901088	Backdraft OpCo, LLC	-263.11
11/13/2020	Check	74901095	Mescal Lakes Water System, Inc.	-78.59
11/16/2020	Check	74901097	Municipal Accounts & Consulting,...	-1,598.65
11/16/2020	Check	74901098	Praetorian Digital	-1,566.00
11/25/2020	Check	74901101	Marcella Kline-Green	-100.00

Total-4,500.67

Uncleared checks and payments after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2020	Check	74901112	Occupational Health Centers of t...	-522.50
12/07/2020	Check	74901111	US Bank/Voyager Fleet Systems	-372.97
12/07/2020	Check	74901110	Tactron, Inc.	-61.88
12/07/2020	Check	74901109	Sierra Vista Ace Hardware	-63.55
12/07/2020	Check	74901108	Darren D Markley	-10.96
12/07/2020	Check	74901107	Backdraft OpCo, LLC	-263.11
12/07/2020	Check	74901106	Arizona PPE	-600.50
12/07/2020	Check	74901105	Amazon Capital Services, Inc.	-974.83
12/07/2020	Check	74901104	BANKCARD CENTER	-3,186.88
12/07/2020	Check	74901103	Mescal Lakes Water System, Inc.	-7.81
12/07/2020	Check	74901102	Mescal-J6 Fire District	-20,000.00
12/07/2020	Check	74901113	Municipal Accounts & Consulting,...	-300.00

Total-26,364.99



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	135,681.14	20,785.06		
Income:	37,166.00	152,062.08		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,189.98)
Cash Balance:	172,847.14	172,847.14	End:	170,657.16

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	135,681.14	20,785.06
120000.1	REAL PROPERTY TAXES		24,735.44	131,739.26
130000.2	UNSECURED PROPERTY TAXES		382.36	2,972.16
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.43	2.06
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		2.01	11.08
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		32.61	132.36
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	4.51
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		5,522.26	22,381.72
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		30,697.63	89,621.18
580000.0	FUNDS TRANSFERED		(5.95)	(693.42)
580700.0	PAYMENT OF WARRANTS-BANK		(24,200.79)	(94,108.83)
		Ending Balance:	172,847.14	172,847.14

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 135,681.14	
120000.1	REAL PROPERTY TAXES		Source Code Total: 24,735.44	
11/02	Tax Distribution	0	5,115.65	C
11/02	Tax Distribution	0	599.07	C
11/02	Tax Distribution	0	1.40	C
11/02	Tax Distribution	0	305.32	C
11/02	Tax Distribution	0	265.05	C
11/02	Tax Distribution	0	92.82	C
11/03	Tax Distribution	0	3,025.51	C
11/03	Tax Distribution	0	321.64	C
11/03	Tax Distribution	0	22.26	C
11/03	Tax Distribution	0	480.65	C
11/03	Tax Distribution	0	29.01	C
11/03	Tax Distribution	0	598.43	C
11/03	Tax Distribution	0	155.14	C
11/04	Tax Distribution	0	1,593.42	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

11/04	Tax Distribution	0	25.00	C
11/04	Tax Distribution	0	304.23	C
11/04	Tax Distribution	0	89.47	C
11/04	Tax Distribution	0	131.79	C
11/04	Tax Distribution	0	951.58	C
11/04	Tax Distribution	0	559.95	C
11/04	Tax Distribution	0	343.06	C
11/05	Tax Distribution	0	1,084.22	C
11/05	Tax Distribution	0	80.24	C
11/05	Tax Distribution	0	92.26	C
11/05	Tax Distribution	0	305.09	C
11/05	Tax Distribution	0	83.08	C
11/06	Tax Distribution	0	33.39	C
11/06	Tax Distribution	0	133.60	C
11/06	Tax Distribution	0	5.08	C
11/06	Tax Distribution	0	1,562.60	C
11/06	Tax Distribution	0	669.10	C
11/09	Tax Distribution	0	106.30	C
11/09	Tax Distribution	0	203.80	C
11/09	Tax Distribution	0	267.00	C
11/09	Tax Distribution	0	185.80	C
11/10	Tax Distribution	0	574.42	C
11/10	Tax Distribution	0	22.15	C
11/10	Tax Distribution	0	33.71	C
11/10	Tax Distribution	0	42.52	C
11/10	Tax Distribution	0	152.16	C
11/10	Tax Distribution	0	202.22	C
11/12	Tax Distribution	0	40.09	C
11/12	Tax Distribution	0	98.11	C
11/12	Tax Distribution	0	44.20	C
11/13	Tax Distribution	0	134.39	C
11/13	Tax Distribution	0	111.38	C
11/13	Tax Distribution	0	84.44	C
11/13	Tax Distribution	0	22.26	C
11/16	Tax Distribution	0	129.62	C
11/16	Tax Distribution	0	146.69	C
11/16	Tax Distribution	0	75.20	C
11/16	Tax Distribution	0	57.98	C
11/17	Tax Distribution	0	831.76	C
11/17	Tax Distribution	0	223.84	C
11/17	Tax Distribution	0	198.18	C
11/17	Tax Distribution	0	302.18	C
11/18	Tax Distribution	0	22.26	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

11/18	Tax Distribution	0	178.66	C
11/20	Tax Distribution	0	22.26	C
11/20	Tax Distribution	0	327.34	C
11/20	Tax Distribution	0	95.62	C
11/23	Tax Distribution	0	322.78	C
11/24	Tax Distribution	0	106.76	C
11/24	Tax Distribution	0	111.38	C
11/24	Tax Distribution	0	111.38	C
11/25	Tax Distribution	0	1.21	C
11/25	Tax Distribution	0	64.02	C
11/25	Tax Distribution	0	22.26	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 382.36	
11/02	Tax Distribution	0	86.78	C
11/02	Tax Distribution	0	20.54	C
11/02	Tax Distribution	0	4.64	C
11/03	Tax Distribution	0	4.54	C
11/03	Tax Distribution	0	15.14	C
11/04	Tax Distribution	0	36.14	C
11/04	Tax Distribution	0	13.22	C
11/05	Tax Distribution	0	64.64	C
11/05	Tax Distribution	0	16.12	C
11/06	Tax Distribution	0	33.27	C
11/09	Tax Distribution	0	32.45	C
11/10	Tax Distribution	0	3.70	C
11/17	Tax Distribution	0	51.18	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .43	
11/10	Investment Interest	0	.03	C
11/10	Investment Interest	0	.40	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.01	
11/19	Investment Interest	0	2.01	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 32.61	
11/23	Investment Interest	0	6.95	C
11/23	Investment Interest	0	17.22	C
11/23	Investment Interest	0	8.44	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 5,522.26	
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	2,169.95	C
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	708.36	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	711.76	C
11/05	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	494.16	C
11/06	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	495.24	C
11/09	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	127.77	C
11/10	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	151.28	C
11/12	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	71.47	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

11/13	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	119.88	C
11/16	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	118.31	C
11/17	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	72.87	C
11/18	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	35.65	C
11/19	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	34.39	C
11/20	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	40.45	C
11/23	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	39.25	C
11/24	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	86.95	C
11/25	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	44.52	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 30,697.63	
11/16	TAX COLLECTION FROM PIMA COUNTY	0	30,697.63	C
580000.0 FUNDS TRANSFERED			Source Code Total: (5.95)	
11/12	TREASURER QUARTERLY FEES	0	(3.05)	C
11/12	TREASURER QUARTERLY FEES	0	(2.90)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (24,200.79)	
11/03	Paid Warrants	0	(263.11)	C
11/04	Paid Warrants	0	(49.63)	C
11/05	Paid Warrants	0	(4,373.64)	C
11/06	Paid Warrants	0	(350.84)	C
11/12	Paid Warrants	0	(880.05)	C
11/17	Paid Warrants	0	(78.59)	C
11/19	Paid Warrants	0	(1,015.07)	C
11/20	Paid Warrants	0	(14,772.00)	C
11/23	Paid Warrants	0	(79.95)	C
11/24	Paid Warrants	0	(2,001.26)	C
11/25	Paid Warrants	0	(336.65)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 172,847.14**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 48,656.34
Fund: 0074					Fund Total: 48,656.34
Status: BANK					Status Total: 2,130.69
BACKDRAFT OPCO, LLC	1174901088	263.11	11/13/20	11/29/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901094	301.58	11/13/20	11/30/20	
PRAETORIAN DIGITAL	1174901098	1,566.00	11/16/20	11/29/20	
Status: OUTS					Status Total: 2,189.98
PCWIN	1174901056	60.00	09/28/20	09/30/20	
COCHISE COUNTY FIRE ASSOCIATION	1174901065	50.00	10/19/20	10/21/20	
JEFF BILLS	1174901074	250.00	10/28/20	10/29/20	
SIERRA VISTA ACE HARDWARE	1174901090	55.11	11/13/20	11/18/20	
MESCAL LAKES WATER SYSTEM, INC.	1174901095	78.59	11/13/20	11/18/20	



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

SAN PEDRO VALLEY SANITATION	1174901096	48.00	11/13/20	11/30/20	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901097	1,598.65	11/16/20	11/18/20	
SPARKLETTS & SIERRA SPRINGS	1174901106	49.63	10/21/20	10/21/20	
Status: PAID			Status Total: 24,200.79		
BACKDRAFT OPCO, LLC	1174901063	263.11	10/19/20	11/03/20	
SPARKLETTS & SIERRA SPRINGS	1174901068	49.63	10/21/20	11/04/20	
MESCAL LAKES WATER SYSTEM, INC.	1174901075	78.59	10/28/20	11/17/20	
O'REILLY FIRST CALL	1174901076	880.05	10/21/20	11/12/20	
WITMER PUBLIC SAFETY GROUP	1174901078	350.84	10/28/20	11/06/20	
SIERRA VISTA ACE HARDWARE	1174901079	53.64	10/28/20	11/05/20	
WALKER & ARMSTRONG LLP	1174901080	4,200.00	10/28/20	11/05/20	
CHRISTOPHER'S HEATING & COOLING	1174901084	120.00	10/30/20	11/05/20	
USDA RURAL DEVELOPMENT	1174901085	14,772.00	11/04/20	11/20/20	
BANKCARD CENTER	1174901086	1,015.07	11/11/20	11/19/20	
AMAZON CAPITAL SERVICES, INC.	1174901087	811.37	11/13/20	11/24/20	
CENTURYLINK	1174901089	58.54	11/13/20	11/25/20	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901091	513.79	11/13/20	11/24/20	
UNITED FIRE EQUIPMENT COMPANY	1174901092	676.10	11/13/20	11/24/20	
VERIZON	1174901093	198.16	11/13/20	11/25/20	
JOHN K. MORAN	1174901099	79.95	11/16/20	11/23/20	
DARREN D. MARKLEY	1174901100	79.95	11/16/20	11/25/20	
Status: STOP			Status Total: 14,772.00		
USDA RURAL DEVELOPMENT	1174801280	14,772.00	06/29/20	11/05/20	
Status: VOID			Status Total: 5,362.88		
TULLER TROPHY AND AWARDS	1174901070	42.88	10/21/20	11/23/20	
WALKER & ARMSTRONG	1174901077	4,200.00	10/28/20	11/03/20	
CHRISTOPHER'S HEATING & COOLING	1174901082	120.00	10/28/20	11/03/20	
PIONEER TITLE	1174901083	1,000.00	10/30/20	11/23/20	
	Count	Amount			
Total BANK:	3	2,130.69			
Total OUTS:	8	2,189.98			
Total PAID:	17	24,200.79			
Total STOP:	1	14,772.00			
Total VOID:	4	5,362.88			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/17/2020

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	172,212.69
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	63.81
Statement ending balance.....	<u>172,276.50</u>
Register balance as of 11/30/2020.....	172,276.50

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2020	Journal	Interest		63.81
Total				63.81



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2020 to 11/30/2020

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	172,212.69	171,855.86		
Income:	63.81	420.64		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	172,276.50	172,276.50	End:	172,276.50

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	172,212.69	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.99	6.56
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		4.64	35.21
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		58.18	234.52
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	12.47
580000.0	FUNDS TRANSFERED		.00	131.88
		Ending Balance:	172,276.50	172,276.50

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 172,212.69	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .99	
11/10	Investment Interest	0	.07	C
11/10	Investment Interest	0	.92	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 4.64	
11/19	Investment Interest	0	4.64	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 58.18	
11/23	Investment Interest	0	30.68	C
11/23	Investment Interest	0	15.04	C
11/23	Investment Interest	0	12.46	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 172,276.50	

1030 Pima County Treasurer Account

Date: 11/1/2020 - 11/30/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$30,697.63
11/30/2020	Deposit	Pima County Treasurer	Real Estate Taxes		3,729.10	34,426.73
11/30/2020	Deposit	Pima County Treasurer	Personal Property Taxes		292.29	34,719.02
11/30/2020	Deposit	Pima County Treasurer	Fire District Assistance Tax		1,520.33	36,239.35
11/30/2020	Deposit	Pima County Treasurer	Interest Earned		8.96	36,248.31
11/30/2020	Transfer	Cochise County Treasurer	Transfer to Warrant Account	30,697.63		\$5,550.68

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/17/2020

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	30,697.63
Checks and payments cleared (1).....	-30,697.63
Deposits and other credits cleared (4).....	5,550.68
Statement ending balance.....	5,550.68
Register balance as of 11/30/2020.....	5,550.68

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2020	Journal	Transfer		-30,697.63
Total				-30,697.63

Deposits and other credits cleared (4)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2020	Journal	Deposit		3,729.10
11/30/2020	Journal	Deposit		1,520.33
11/30/2020	Journal	Deposit		292.29
11/30/2020	Journal	Deposit		8.96
Total				5,550.68



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

MESCAL FIRE DISTRICT

NOVEMBER 2020

Activity	Beginning Balance	
Cash		\$30,697.63
500.50740.10.10000.10000.10.1100.130	(25,146.95)	
		(25,146.95)
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	15.24	
500.50740.10.10000.10000.40.4110.017	15.30	
500.50740.10.10000.10000.40.4110.018	30.01	
500.50740.10.10000.10000.40.4110.019	(101.81)	
500.50740.10.10000.10000.40.4110.020	(3,687.84)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	
500.50740.10.10000.10000.40.4110.092	0	
500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(3,729.10)
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	(292.29)
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

(292.29)

In-Lieu Taxes Collected

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

0.00

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	1.62
500.50740.10.10000.10000.40.4140.016	3.79
500.50740.10.10000.10000.40.4140.017	3.13
500.50740.10.10000.10000.40.4140.018	4.51
500.50740.10.10000.10000.40.4140.019	(14.17)
500.50740.10.10000.10000.40.4140.020	(1,519.21)
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	
		(1,520.33)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(8.96)	
		(8.96)
Disbursements		
500.50740.10.10000.10000.50.5000.999	30,697.63	
		30,697.63
Ending Balance		<u><u>\$5,550.68</u></u>

1040 National Bank of Arizona

Date: 11/1/2020 - 11/30/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$9,113.27
11/1/2020	Void Check		Void Outstanding Payroll Check from December 2019		886.08	
11/03/2020	DD		Pay Period: 10/20/2020-11/02/2020	584.35		9,415.00
11/03/2020	DD		Pay Period: 10/20/2020-11/02/2020	200.00		9,215.00
11/03/2020	DD		Pay Period: 10/20/2020-11/02/2020	766.17		8,448.83
11/03/2020	DD		Pay Period: 10/20/2020-11/02/2020	95.97		8,352.86
11/06/2020	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 10/31/2020-11/03/2020	26.38		8,326.48
11/06/2020	Tax Payment	IRS	Tax Payment for Period: 10/31/2020-11/03/2020	431.93		7,894.55
11/17/2020	DD		Pay Period: 11/03/2020-11/16/2020	43.63		7,850.92
11/17/2020	DD		Pay Period: 11/03/2020-11/16/2020	584.37		7,266.55
11/17/2020	DD		Pay Period: 11/03/2020-11/16/2020	200.00		7,066.55
11/17/2020	DD		Pay Period: 11/03/2020-11/16/2020	732.62		6,333.93
11/17/2020	Deposit	Fire Recovery USA	Incident Billing Collection (3)		1,932.00	8,265.93
11/20/2020	Tax Payment	AZ Department of Revenue	Tax Payment for Period: 11/14/2020-11/17/2020	23.32		8,242.61
11/20/2020	Tax Payment	IRS	Tax Payment for Period: 11/14/2020-11/17/2020	422.69		7,819.92
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	107.71		7,712.21
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	301.49		7,410.72
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	599.78		6,810.94
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	731.56		6,079.38
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	392.53		5,686.85
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	598.25		5,088.60
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	315.96		4,772.64
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	2,879.27		1,893.37
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	569.51		1,323.86
11/27/2020	DD		Pay Period: 10/27/2020-11/26/2020	109.86		1,214.00
11/30/2020	Fee	National Bank of Arizona	Maintenance Fee	12.00		1,202.00
11/30/2020	Fee	National Bank of Arizona	Paper Statement Fee	6.00		\$1,196.00

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/17/2020

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	9,999.35
Checks and payments cleared (25).....	-11,621.43
Deposits and other credits cleared (2).....	2,818.08
Statement ending balance.....	1,196.00
Register balance as of 11/30/2020.....	1,196.00
Cleared transactions after 11/30/2020.....	0.00
Uncleared transactions after 11/30/2020.....	14,191.10
Register balance as of 12/17/2020.....	15,387.10

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2019	Payroll Check			-886.08
11/03/2020	Payroll Check	DD		-95.97
11/03/2020	Payroll Check	DD		-766.17
11/03/2020	Payroll Check	DD		-200.00
11/03/2020	Payroll Check	DD		-584.35
11/06/2020	Tax Payment		IRS	-431.93
11/06/2020	Tax Payment		AZ Department of Revenue	-26.38
11/17/2020	Payroll Check	DD		-43.63
11/17/2020	Payroll Check	DD		-732.62
11/17/2020	Payroll Check	DD		-584.37
11/17/2020	Payroll Check	DD		-200.00
11/20/2020	Tax Payment		AZ Department of Revenue	-23.32
11/20/2020	Tax Payment		IRS	-422.69
11/27/2020	Payroll Check	DD		-731.56
11/27/2020	Payroll Check	DD		-392.53
11/27/2020	Payroll Check	DD		-598.25
11/27/2020	Payroll Check	DD		-315.96
11/27/2020	Payroll Check	DD		-2,879.27
11/27/2020	Payroll Check	DD		-569.51
11/27/2020	Payroll Check	DD		-109.86
11/27/2020	Payroll Check	DD		-599.78
11/27/2020	Payroll Check	DD		-301.49
11/27/2020	Payroll Check	DD		-107.71
11/30/2020	Expense	Fee	National Bank of Arizona	-6.00
11/30/2020	Expense	Fee	National Bank of Arizona	-12.00
Total				-11,621.43

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2020	Journal	AJEs		886.08
11/17/2020	Journal	Deposit		1,932.00
Total				2,818.08

Additional Information

Uncleared checks and payments after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Payroll Check	DD		-43.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Payroll Check	DD		-736.17
12/01/2020	Payroll Check	DD		-200.00
12/01/2020	Payroll Check	DD		-584.37
12/02/2020	Tax Payment		AZ Department of Revenue	-174.60
12/02/2020	Tax Payment		IRS	-1,476.28
12/04/2020	Tax Payment		IRS	-422.71
12/04/2020	Tax Payment		AZ Department of Revenue	-23.32
12/15/2020	Payroll Check	DD		-584.37
12/15/2020	Payroll Check	DD		-766.17
12/15/2020	Payroll Check	DD		-200.00
12/15/2020	Payroll Check	DD		-130.88
12/18/2020	Tax Payment		AZ Department of Revenue	-28.42
12/18/2020	Tax Payment		IRS	-437.99
Total				-5,808.90

Uncleared deposits and other credits after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2020	Check	74901102	Mescal-J6 Fire District	20,000.00
Total				20,000.00



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: November 30, 2020

Last Statement: October 30, 2020

Primary Account

0004354 01 AV 0.386 **AUTO T2 0 2136 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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Sign up for Online Banking or login today at WWW.NBARIZONA.COM

Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Bank's discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$1,196.00	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,999.35	1,932.00	10,735.35	0.00	1,196.00

1 DEPOSIT/CREDIT

Date	Amount	Description
11/17	1,932.00	DEPOSIT 7878006009

24 CHARGES/DEBITS

Date	Amount	Description
11/03	95.97	PAYROLL PAYROLL 11669863 REF # 020308002996859 1108340625
11/03	200.00	PAYROLL PAYROLL 11669863 REF # 020308002996860 1108340626
11/03	584.35	PAYROLL PAYROLL 11669863 REF # 020308002996861 1108340627
11/03	766.17	PAYROLL PAYROLL 11669863 REF # 020308002996862 1108340628
11/05	26.38	PAYROLL TAX 11669863 REF # 020310005448548 1107230971
11/06	431.93	IRS USATAXPYMT 227071166034946REF # 020310005748562 1107515658
11/17	43.63	PAYROLL PAYROLL 11669863 REF # 020322003203809 1107827271



[illegible]

1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

0004354-0000003-0010178



Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/17	200.00	PAYROLL PAYROLL 11669863 REF # 020322003203810 1107827272
11/17	584.37	PAYROLL PAYROLL 11669863 REF # 020322003203811 1107827273
11/17	732.62	PAYROLL PAYROLL 11669863 REF # 020322003203812 1107827274
11/19	23.32	PAYROLL TAX 11669863 REF # 020324005027620 1106922344
11/20	422.69	IRS USATAXPYMT 227072566044212REF # 020324005238320 1106715715
11/27	107.71	PAYROLL PAYROLL 11669863 REF # 020332010171107 1105724484
11/27	109.86	PAYROLL PAYROLL 11669863 REF # 020332010171108 1105724485
11/27	301.49	PAYROLL PAYROLL 11669863 REF # 020332010171109 1105724486
11/27	315.96	PAYROLL PAYROLL 11669863 REF # 020332010171110 1105724487
11/27	392.53	PAYROLL PAYROLL 11669863 REF # 020332010171111 1105724488
11/27	569.51	PAYROLL PAYROLL 11669863 REF # 020332010171112 1105724489
11/27	598.25	PAYROLL PAYROLL 11669863 REF # 020332010171113 1105724490
11/27	599.78	PAYROLL PAYROLL 11669863 REF # 020332010171114 1105724491
11/27	731.56	PAYROLL PAYROLL 11669863 REF # 020332010171115 1105724492
11/27	2,879.27	PAYROLL PAYROLL 11669863 REF # 020332010171116 1105724493
11/30	6.00	PAPER STMT FEE 0000301780
11/30	12.00	MAINTENANCE FEE

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	\$70.00
Total Returned Item Fees	\$0.00	\$70.00

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>
11/03	8,352.86	11/17	8,265.93	11/27	1,214.00
11/05	8,326.48	11/19	8,242.61	11/30	1,196.00
11/06	7,894.55	11/20	7,819.92		





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1050 Petty Cash

Date: 11/1/2020 - 11/30/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$108.00
11/30/2020	J. Moran	Horseshoe Cafe	Lunch Meeting Expense	29.60		78.40
11/30/2020	J. Moran	USPS	Package Return Postage	17.05		\$61.35

2100 VISA-Credit Card-7385

Date: 11/1/2020 - 11/30/2020

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,015.07)
11/11/2020	74901086	Bankcard Center	Credit Card Payment		1,015.07	0.00
11/27/2020	L. Lee	Arizona Fire District Association	AFDA Training Registration	150.00		(150.00)
11/27/2020	L. Lee	Evergreen Flowers	Evergreen Flowers	96.09		(246.09)
11/27/2020	J. Olan	Dollar General	Supply Purchase	73.05		(319.14)
11/27/2020	J. Olan	Walmart	Supply Purchase	190.76		(509.90)
11/27/2020	J. Olan	First Out	First Out Rescue Equipment	200.00		(709.90)
11/27/2020	J. Olan	Crandell Glass & Aluminum	Glass Purchase	238.52		(948.42)
11/27/2020	J. Moran	QuickBooks	QuickBooks Subscription	74.27		(1,022.69)
11/27/2020	J. Moran	GoDaddy.com	Website Services	27.39		(1,050.08)
11/27/2020	J. Moran	IR Nexia Intelligence	Security Subscription Services	21.55		(1,071.63)
11/27/2020	J. Moran	Walmart	Vehicle Supply Purchase	46.08		(1,117.71)
11/27/2020	J. Moran	EZ Register	Training Registration	295.00		(1,412.71)
11/27/2020	J. Moran	QuickBooks	QuickBooks Subscription	150.70		(1,563.41)
11/27/2020	J. Moran	Walmart	Supply Purchase	38.23		(1,601.64)
11/27/2020	J. Moran	USPS	Postage	55.00		(1,656.64)
11/27/2020	J. Moran	Office Max	Office Supplies	164.09		(1,820.73)
11/27/2020	J. Moran	QuickBooks	QuickBooks Subscription	74.27		(1,895.00)
11/27/2020	J. Moran	Tuller Trophy and Awards	Office Supplies	106.20		(2,001.20)
11/27/2020	J. Moran	Etsy	Supply Purchase (Multiple)	716.97		(2,718.17)
11/27/2020	J. Moran	Trophy Depot	Supply Purchase	190.50		(2,908.67)
11/27/2020	J. Moran	Patriot 99	Supply Purchase	103.00		(3,011.67)
11/27/2020	J. Moran	Etsy	Supply Purchase	175.21		(\$3,186.88)

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 11/27/2020

RECONCILIATION REPORT

Reconciled on: 12/17/2020

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance.....	1,015.07
Charges and cash advances cleared (21).....	3,186.88
Payments and credits cleared (1).....	-1,015.07
Statement ending balance.....	<u>3,186.88</u>
Register balance as of 11/27/2020.....	3,186.88
Cleared transactions after 11/27/2020.....	0.00
Uncleared transactions after 11/27/2020.....	-3,186.88
Register balance as of 12/17/2020.....	0.00

Details

Charges and cash advances cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2020	Journal	J. Olan		238.52
11/27/2020	Journal	J. Olan		200.00
11/27/2020	Journal	J. Olan		190.76
11/27/2020	Journal	J. Olan		73.05
11/27/2020	Journal	L. Lee		150.00
11/27/2020	Journal	L. Lee		96.09
11/27/2020	Journal	J. Moran		164.09
11/27/2020	Journal	J. Moran		74.27
11/27/2020	Journal	J. Moran		106.20
11/27/2020	Journal	J. Moran		716.97
11/27/2020	Journal	J. Moran		190.50
11/27/2020	Journal	J. Moran		103.00
11/27/2020	Journal	J. Moran		175.21
11/27/2020	Journal	J. Moran		55.00
11/27/2020	Journal	J. Moran		38.23
11/27/2020	Journal	J. Moran		150.70
11/27/2020	Journal	J. Moran		295.00
11/27/2020	Journal	J. Moran		46.08
11/27/2020	Journal	J. Moran		21.55
11/27/2020	Journal	J. Moran		27.39
11/27/2020	Journal	J. Moran		74.27
Total				3,186.88

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/11/2020	Check	74901086	BANKCARD CENTER	-1,015.07
Total				-1,015.07

Additional Information

Uncleared payments and credits after 11/27/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2020	Check	74901104	BANKCARD CENTER	-3,186.88
Total				-3,186.88

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxx:	Previous Balance	\$1,015.07
Credit Limit	\$7,000.00	Payments	\$1,015.07
Available Credit	\$3,813.00	Credits	\$0.00
Statement Closing Date	November 27, 2020	Purchases	\$3,186.88
Payment Due Date	December 17, 2020	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$79.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$3,186.88

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	7476900NKBKQJ9LEF	PAYMENT - THANK YOU	-\$1,015.07
TOTAL		XXXXXXXXXX	\$1,015.07-	

JOSHUA OLANDER

11/02	11/02	2471705N4MAPPG70F	CRANDELL GLASS ALUMINUM TUCSON AZ	\$238.52
11/11	11/11	2400097NQNJNLV7QK	FIRST OUT RESCUE EQUIPMEN716-8742428 NY	\$200.00
11/13	11/13	2444500NF2X9PPDF4	DOLLAR GENERAL #20512 BENSON AZ	\$73.05
11/21	11/21	2444500NPBLPDKF8T	WM SUPERCENTER #3807 BENSON AZ	\$190.76
TOTAL		XXXXXXXXXX	\$702.33	

LINDA L LEE

11/20	11/20	2449215NMRTH8VVRA	AZ FIRE DIST ASSN 480-496-4331 AZ	\$150.00
11/25	11/25	2407192NS0T5490HH	EVERGREEN FLOWERS LLC 520-747-7886 AZ	\$96.09
TOTAL		XXXXXXXXXX	\$246.09	

JOHN MORAN

11/03	11/03	2444500N5BLN43EMG	WM SUPERCENTER #3807 BENSON AZ	\$46.08
11/05	11/05	2469216N62XWY08HK	INT*QuickBooks Online 800-446-8848 CA	\$74.27

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	
Payment Due Date	12/17/20
New Balance	\$3,186.88
Minimum Payment Due	\$79.00
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
11/09	11/09	2469216NA2XVJVM5H	INTUIT *PAYROLL 888-537-7794 CA	\$150.70
11/11	11/11	2449215NQLY4JF3WT	EZREGISTER 800-476-4895 CO	\$295.00
11/12	11/12	2444500NEBLN5QHGG	WM SUPERCENTER #3807 BENSON AZ	\$38.23
11/13	11/13	2413746NF017M9HXG	USPS PO 0307030143 BENSON AZ	\$55.00
11/13	11/13	2469216NE2XD9ET6T	INT*QuickBooks Online 800-446-8848 CA	\$74.27
11/13	11/13	2490641NE33NKEY1V	DNH*GODADDY.COM 480-5058855 AZ	\$27.39
11/15	11/15	2443106NG60VB5H6M	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	\$21.55
11/19	11/19	2413746NMEJQ46KTK	OFFICEMAX/DEPOT 6290 TUCSON AZ	\$164.09
11/19	11/19	2424760NL8PWJR2HX	TULLER TROPHY AND AWARDS TUCSON AZ	\$106.20
11/21	11/21	2420429NN051W7Z4J	Etsy.com - Multiple Shops718-8557955 NY	\$334.67
11/21	11/21	2420429NN0642AEVN	Etsy.com - engraverman 718-8557955 NY	\$277.26
11/21	11/21	2427539NPS66KQ6L2	TROPHY DEPOT 800-2867096 NY	\$190.50
11/21	11/21	2448347NN00H47TA1	Etsy.com 718-8557955 NY	\$105.04
11/21	11/21	2449215NNJHYT57X1	PATRIOT99 HTTPSADOVA.GR IA	\$103.00
11/21	11/21	2449215NNLVZWSRFK	HWBPERSONALIZEDGIFTS HOMEWETBARCOM OK	\$175.21
TOTAL XXXXXXXXXX		\$2,238.46		

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percenatge Rate
Purchase	0.02526%	\$0.00	\$0.00	9.25%
Cash Advances	0.05255%	\$0.00	\$0.00	19.24%

Questions:

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

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

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

BILLING RIGHTS SUMMARY (For Consumer Credit Card Accounts Only)

What to do if you find a mistake on your statement. If you think there is an error on your statement, write to us at:

BankCard Center, Attn: Disputes
P. O. Box 25787
Salt Lake City, UT 84125-0787

In your letter, give us the following information:

- Your name and account number.
- The date and dollar amount of the suspected error.
- A description of what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, we cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases: If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at the address stated above. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

HOW YOUR INTEREST CHARGES ARE COMPUTED

Periodic Interest Charges: No periodic interest charge on purchases will be assessed if you paid the total New Balance listed on the previous monthly statement in full by the payment due date; otherwise, a periodic interest charge will be assessed on each purchase item from the date of purchase transaction. A periodic interest charge on quasi cash, cash advance and balance transfer transactions will be assessed on each transaction from the date of such transaction and there is no grace period within which such transactions can be repaid without incurring an interest charge.

Periodic Interest Charge Calculations: Interest charges on purchases and interest charges on quasi cash, cash advance and balance transfer transactions are calculated separately and the resulting amounts are then combined to arrive at the total finance charges for the billing period. 1) We first determine the "average daily balance" of your account (including new transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new transactions and then subtract any payments or credits. This gives us the daily balance (any unpaid interest charges incurred during that billing period are not included in the daily balance). Then, we add up all of the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance, which is also called the "balance subject to interest charge" on your monthly statement. 2) We multiply the balance subject to interest charge by the number of days in the billing period; the resulting number is then multiplied by the daily periodic rate to determine the amount of interest charge.

IMPORTANT INFORMATION ABOUT PAYMENTS

Please allow at least seven (7) days for mailed payments to reach us. Payments in proper form received Monday through Friday (excluding holidays) by 5:00 p.m. local time at the address on the payment coupon will be credited as of that day. There will be a delay in crediting a payment not received at the address on the payment coupon and/or not in proper form. Proper Form: For a payment to be in proper form you must enclose a valid check or money order drawn on a U.S. bank in U. S. dollars and include your name and the last four digits of your account number on the check or money order. Do not send cash or foreign currency.

NOTIFICATION OF DISPUTED ITEM

Please call 1-888-758-5349 before completing this form.
If your card has been lost or stolen call 1-888-758-5349 immediately.

To notify us of an item you are disputing you can write to us in a separate letter or use this form. Please mail to the following address:

BankCard Center, Attn: Disputes
P. O. Box 25787
Salt Lake City, UT 84125-0787

Do not mail your dispute with your payment.

Name	
Signature	Date
Account #	
Reference #	Disputed Amount \$
Merchant	Date

I have examined the transactions on my bill and I'm disputing an item for the following reason(s):

- Neither I nor any person authorized by me to use the card made or received any goods or services represented by the transaction listed above. (If you do not recognize a transaction call 1-888-758-5349 immediately)

- Although I did make a transaction with the merchant (copy of sales slip enclosed), I was billed for # _____ transactions(s) totaling \$ _____ that I did not engage in, nor did anyone else that is authorized to use my card. I have possession of all my cards.

- I haven't received the merchandise that was to have been shipped to me.

Expected date of delivery was _____. I contacted the merchant on _____ and the merchant's response was _____

(In order to assist you, the merchant must have been contacted)

- I returned or cancelled (circle one) merchandise on _____ because _____

(Attach copy of refund and/or return receipt)

- The attached credit slip was posted as a charge on my statement.

- I was issued a credit slip for \$ _____ on _____ that has not posted on my statement. (Attach a copy of the credit slip)

- Merchandise shipped to me arrived damaged and/or defective on _____. I returned it on _____. Merchant response was _____

(Attach a copy of the postal receipt and/or credit slip)

- The sales receipt amount was increased from \$ _____ to \$ _____ and/or was added incorrectly. (Attach a copy of the receipt that supports the correct amount).

- I paid the \$ _____ transaction that posted on _____ with another form of payment, the merchant is _____ (Attach copies of any supporting proof of another form of payment)

- I made a single transaction with _____ for \$ _____ on _____ but not the transaction for \$ _____ that posted to my statement on _____.

- Other - Attach a letter describing what you are disputing and copies of any supporting documents.

If you use the original form above please make a copy of the billing statement on the reverse side and any other documents for your records.

O1AA5543 - 19 - 10/10/2012



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

Phone (520)586-4690 Fax (520)586-8598

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

The undersigned, being the duly elected Chairman of the Governing Board of the Mescal-J6 Fire District, hereby certify the following:

1. The District has reconciled all balance sheet accounts for the month of November 2020.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of November 2020.
3. The District has produced a financial report for the month of November 2020. 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 November 2020.
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 December, 2020

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk