



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

November 2021 - Bookkeeper's Report

Presented on December 29, 2021

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		\$ 26,254	\$ (26,254)		\$ 10,965	\$ (10,965)		\$ 12,995	\$ (12,995)
Expenditures	\$ 25,659	\$ 37,485	\$ (11,826)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

	March 2022			April 2022			May 2022			June 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		\$ 18,047	\$ (18,047)		\$ 97,384	\$ (97,384)		\$ 19,003	\$ (19,003)		\$ 10,768	\$ (10,768)
Expenditures		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)		\$ 37,485	\$ (37,485)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

Total Revenue Collected To Date	\$ 225,638	50.16%	collected
Estimated Total Revenue*	\$ 449,821	49.84%	remaining
Remaining to be Collected	\$ 224,183	100.00%	

Total Expenditures To Date	\$ 133,234	29.62%	expended
Total Budgeted Expenditures	\$ 449,821	70.38%	remaining
Balance Remaining	\$ 316,587	100.00%	

Total Budgeted Reserve Expenditures	\$ 75,000	0.00%	expended
Total Reserve Expenditures To Date	\$ -	100.00%	remaining
Balance Remaining	\$ 75,000	100.00%	

Reserve Fund Summary

\$ 75,000.00 Approved Reserve Budget

\$ 75,000.00

Mescal-J6 Fire District

Profit and Loss

November 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	40,267.75
3020 Personal Property Tax	1,145.82
3030 County FDAT	8,747.02
Total 3000 Taxes	50,160.59
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	217.58
3340 Contributions & Private Donations	1,000.00
Total 3300 Miscellaneous Revenue	1,217.58
Total Income	\$51,378.17
GROSS REVENUE	\$51,378.17
Expenses	
5000 Personal Services	14,809.94
6000 Operations	3,189.41
6100 Other Services and Charges	7,659.55
Payroll Expenses	0.00
Total Expenses	\$25,658.90
NET OPERATING INCOME	\$25,719.27
NET INCOME	\$25,719.27

Mescal-J6 Fire District

Profit and Loss YTD

July - November, 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	184,939.20
3020 Personal Property Tax	4,515.94
3030 County FDAT	34,908.22
Total 3000 Taxes	224,363.36
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	274.90
3340 Contributions & Private Donations	1,000.00
Total 3300 Miscellaneous Revenue	1,275.00
Total Income	\$225,638.36
GROSS REVENUE	\$225,638.36
Expenses	
5000 Personal Services	66,011.50
6000 Operations	35,742.85
6100 Other Services and Charges	31,480.10
Payroll Expenses	0.00
Total Expenses	\$133,234.45
NET OPERATING INCOME	\$92,403.91
NET INCOME	\$92,403.91

Mescal-J6 Fire District

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	157,098.49
1020 Reserve Account	190,461.69
1030 Pima County Treasurer Account	10,355.70
1040 National Bank of Arizona	16,323.27
1050 Petty Cash	314.91
Total Bank Accounts	\$374,554.06
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$374,554.06
TOTAL ASSETS	\$374,554.06
LIABILITIES AND EQUITY	
Liabilities	\$7,914.97
Equity	\$366,639.09
TOTAL LIABILITIES AND EQUITY	\$374,554.06

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

November 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	40,267.75	31,608.16	8,659.59
3020 Personal Property Tax	1,145.82	693.00	452.82
3030 County FDAT	8,747.02	8,110.29	636.73
Total 3000 Taxes	50,160.59	40,411.45	9,749.14
3100 Intergovernmental Revenues			
3110 State Land Fees		416.67	(416.67)
Total 3100 Intergovernmental Revenues		416.67	(416.67)
3200 Charges for Services			
3210 Other, Incident Billing		666.67	(666.67)
3220 Other, Public Records		4.17	(4.17)
Total 3200 Charges for Services		670.84	(670.84)
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		83.33	(83.33)
3320 Interest Earnings, County	217.58	41.67	175.91
3330 Interest Earnings, Other		20.83	(20.83)
3340 Contributions & Private Donations	1,000.00	41.67	958.33
3350 Public Education Tuition		83.33	(83.33)
3360 Transfer From Reserve		0.00	0.00
Total 3300 Miscellaneous Revenue	1,217.58	270.83	946.75
Total Income	\$51,378.17	\$41,769.79	\$9,608.38
GROSS PROFIT	\$51,378.17	\$41,769.79	\$9,608.38
Expenses			
5000 Personal Services	14,809.94	17,083.33	(2,273.39)
6000 Operations	3,189.41	8,093.83	(4,904.42)
6100 Other Services and Charges	7,659.55	6,822.50	837.05
6300 Capital Outlay		0.00	0.00
Payroll Expenses	0.00		0.00
Total Expenses	\$25,658.90	\$31,999.66	\$ (6,340.76)
NET OPERATING INCOME	\$25,719.27	\$9,770.13	\$15,949.14
NET INCOME	\$25,719.27	\$9,770.13	\$15,949.14

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July - November, 2021

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	184,939.20	186,522.68	(1,583.48)
3020 Personal Property Tax	4,515.94	4,682.45	(166.51)
3030 County FDAT	34,908.22	36,407.98	(1,499.76)
Total 3000 Taxes	224,363.36	227,613.11	(3,249.75)
3100 Intergovernmental Revenues			
3110 State Land Fees		2,083.35	(2,083.35)
Total 3100 Intergovernmental Revenues		2,083.35	(2,083.35)
3200 Charges for Services			
3210 Other, Incident Billing		3,333.35	(3,333.35)
3220 Other, Public Records		20.85	(20.85)
Total 3200 Charges for Services		3,354.20	(3,354.20)
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		416.65	(416.65)
3320 Interest Earnings, County	274.90	208.35	66.55
3330 Interest Earnings, Other		104.15	(104.15)
3340 Contributions & Private Donations	1,000.00	208.35	791.65
3350 Public Education Tuition		416.65	(416.65)
3360 Transfer From Reserve		20,000.00	(20,000.00)
Total 3300 Miscellaneous Revenue	1,275.00	21,354.15	(20,079.15)
Total Income	\$225,638.36	\$254,404.81	\$ (28,766.45)
GROSS PROFIT	\$225,638.36	\$254,404.81	\$ (28,766.45)
Expenses			
5000 Personal Services	66,011.50	85,416.65	(19,405.15)
6000 Operations	35,742.85	40,469.15	(4,726.30)
6100 Other Services and Charges	31,480.10	34,112.50	(2,632.40)
6300 Capital Outlay		0.00	0.00
Payroll Expenses	0.00		0.00
Total Expenses	\$133,234.45	\$159,998.30	\$ (26,763.85)
NET OPERATING INCOME	\$92,403.91	\$94,406.51	\$ (2,002.60)
NET INCOME	\$92,403.91	\$94,406.51	\$ (2,002.60)

1010 Warrant Account
Date: 11/1/2021 - 11/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 119,664.73
11/01/2021	74001103	AmTrust North America, Inc.	Workers Comp. Insurance Premium	2,071.00		117,593.73
11/10/2021	74001104	Inszone Insurance Services Inc.	Vehicle Insurance Premium (1st Installment)	2,488.00		115,105.73
11/10/2021	74001105	Bankcard Center	Visa Credit Card Payment	1,163.37		113,942.36
11/10/2021	74001106	Walker & Armstrong LLP	Financial Review Fee	4,300.00		109,642.36
11/10/2021	74001107	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	560.50		109,081.86
11/10/2021	74001108	NAPA Auto Parts	Vehicle Supplies	393.81		108,688.05
11/10/2021	74001109	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		93,688.05
11/10/2021	74001110	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	531.66		93,156.39
11/10/2021	74001111	Amazon Capital Services, Inc.	Multiple Supply Purchases	382.03		92,774.36
11/10/2021	74001112	U.S. Bank Voyager	Fuel Expense	441.18		92,333.18
11/10/2021	74001113	ESO Solutions, Inc.	Google Maps - Fire & EMS Package	263.11		92,070.07
11/12/2021	74001114	CenturyLink	Station 171 Land Line	58.72		92,011.35
11/17/2021	74001115	Technology Insurance Company	Workers Comp. Insurance Premium	686.00		91,325.35
11/17/2021	74001116	Personnel Concepts	Ref. No : P91219	27.43		91,297.92
11/17/2021	74001117	Verizon	Tablet Access Line	204.46		91,093.46
11/17/2021	74001118	Viictory Media LLC	Website Hosting & Maintenance	274.00		90,819.46
11/17/2021	74001119	U.S. Bank Voyager	Fuel Expense	441.18		90,378.28
11/17/2021	74001120	Amazon Capital Services, Inc.	Kitchen Supplies	170.29		90,207.99
11/17/2021	74001121	Mescal Lakes Water System, Inc.	Utility Expense	82.58		90,125.41
11/30/2021	Transfer	Pima County Treasurer	Transfer from Pima County		27,085.66	117,211.07
11/30/2021	Fire Dist Assist. Tax	Cochise County Treasurer	Fire District Assistance Tax		6,321.44	123,532.51
11/30/2021	Interest Earned	Cochise County Treasurer	Interest Earned		78.73	123,611.24
11/30/2021	Personal Prop Taxes	Cochise County Treasurer	Personal Property Taxes		750.57	124,361.81
11/30/2021	Real Prop Taxes	Cochise County Treasurer	Real Property Taxes		32,736.68	\$ 157,098.49

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/20/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	125,205.81
Checks and payments cleared (27).....	-32,026.94
Deposits and other credits cleared (5).....	66,973.08
Statement ending balance.....	160,151.95
Uncleared transactions as of 11/30/2021.....	-3,053.46
Register balance as of 11/30/2021.....	157,098.49
Cleared transactions after 11/30/2021.....	0.00
Uncleared transactions after 11/30/2021.....	-17,153.71
Register balance as of 12/20/2021.....	139,944.78

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2021	Check	74001094	Sierra Vista Ace Hardware	-31.02
10/20/2021	Check	74001093	U.S. Bank Voyager	-189.84
10/27/2021	Check	74001101	Arizona PPE	-449.00
10/27/2021	Check	74001102	Amazon Capital Services, Inc.	-201.83
10/27/2021	Check	74001100	Mescal Lakes Water System, ...	-85.23
10/27/2021	Check	74001099	Sierra Vista Ace Hardware	-18.62
10/27/2021	Check	74001098	Nelco Transport LLC	-900.00
10/27/2021	Check	74001097	Nelco Transport LLC	-925.00
10/27/2021	Check	74001096	Marcella Kline-Green	-80.00
10/27/2021	Check	74001095	U.S. Bank Voyager	-85.54
11/01/2021	Check	74001103	AmTrust North America, Inc.	-2,071.00
11/10/2021	Check	74001111	Amazon Capital Services, Inc.	-382.03
11/10/2021	Check	74001104	Inszone Insurance Services Inc.	-2,488.00
11/10/2021	Check	74001110	Sulphur Springs Valley Electri...	-531.66
11/10/2021	Check	74001112	U.S. Bank Voyager	-441.18
11/10/2021	Check	74001109	Mescal-J6 Fire District	-15,000.00
11/10/2021	Check	74001108	NAPA Auto Parts	-393.81
11/10/2021	Check	74001107	Municipal Accounts & Consulti...	-560.50
11/10/2021	Check	74001106	Walker & Armstrong LLP	-4,300.00
11/10/2021	Check	74001105	BANKCARD CENTER	-1,163.37
11/10/2021	Check	74001113	ESO Solutions, Inc.	-263.11
11/12/2021	Check	74001114	CenturyLink	-58.72
11/17/2021	Check	74001116	Personnel Concepts	-27.43
11/17/2021	Check	74001115	Technology Insurance Company	-686.00
11/17/2021	Check	74001121	Mescal Lakes Water System, ...	-82.58
11/17/2021	Check	74001120	Amazon Capital Services, Inc.	-170.29
11/17/2021	Check	74001119	U.S. Bank Voyager	-441.18

Total -32,026.94

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Journal	Personal Prop Taxes		750.57
11/30/2021	Journal	Fire Dist Assist. Tax		6,321.44
11/30/2021	Journal	Real Prop Taxes		32,736.68
11/30/2021	Journal	Interest Earned		78.73
11/30/2021	Journal	Transfer		27,085.66

Total 66,973.08

Additional Information

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2021	Check	74001066	Cochise County Fire Association	-50.00
10/20/2021	Check	74001092	Mescal Firefighters Association	-2,525.00
11/17/2021	Check	74001117	Verizon	-204.46
11/17/2021	Check	74001118	Viictory Media LLC	-274.00

Total -3,053.46

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Check	74001124	U.S. Bank Voyager	-238.81
12/01/2021	Check	74001123	BANKCARD CENTER	-1,055.01
12/01/2021	Check	74001122	Mescal-J6 Fire District	-15,000.00
12/01/2021	Check	74001125	Sierra Vista Ace Hardware	-67.05
12/01/2021	Check	74001126	Amazon Capital Services, Inc.	-44.01
12/01/2021	Check	74001127	Marcella Kline-Green	-80.00
12/01/2021	Check	74001128	Arizona PPE	-178.00
12/01/2021	Check	74001129	San Pedro Valley Sanitation	-48.00
12/01/2021	Check	74001130	NAPA Auto Parts	-179.72
12/03/2021	Check	74001131	ESO Solutions, Inc.	-263.11

Total -17,153.71



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	125,205.81	15,002.37		
Income:	34,946.14	145,149.58		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,053.46)
Cash Balance:	160,151.95	160,151.95	End:	157,098.49

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	125,205.81	15,002.37
120000.1	REAL PROPERTY TAXES		32,736.68	146,099.75
130000.2	UNSECURED PROPERTY TAXES		750.57	3,219.24
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		72.18	94.49
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		6.55	6.55
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		6,321.44	25,196.68
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		27,085.66	41,250.52
580000.0	FUNDS TRANSFERED		.00	64,477.38
580700.0	PAYMENT OF WARRANTS-BANK		(32,026.94)	(135,195.03)
		Ending Balance:	160,151.95	160,151.95

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 125,205.81	
120000.1 REAL PROPERTY TAXES			Source Code Total: 32,736.68	
11/01	Tax Distribution	0	6,698.30	C
11/01	Tax Distribution	0	2,941.56	C
11/01	Tax Distribution	0	888.20	C
11/01	Tax Distribution	0	175.20	C
11/02	Tax Distribution	0	2,836.18	C
11/02	Tax Distribution	0	549.94	C
11/02	Tax Distribution	0	56.56	C
11/02	Tax Distribution	0	1,107.78	C
11/03	Tax Distribution	0	1,920.09	C
11/03	Tax Distribution	0	11.31	C
11/03	Tax Distribution	0	24.07	C
11/03	Tax Distribution	0	376.74	C
11/03	Tax Distribution	0	296.74	C
11/04	Tax Distribution	0	1,700.65	C
11/04	Tax Distribution	0	1.42	C
11/04	Tax Distribution	0	336.38	C
11/04	Tax Distribution	0	199.73	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

11/05	Tax Distribution	0	13.37	C
11/05	Tax Distribution	0	599.23	C
11/05	Tax Distribution	0	114.43	C
11/08	Tax Distribution	0	195.01	C
11/08	Tax Distribution	0	52.02	C
11/08	Tax Distribution	0	948.58	C
11/08	Tax Distribution	0	23.71	C
11/09	Tax Distribution	0	235.74	C
11/09	Tax Distribution	0	334.76	C
11/09	Tax Distribution	0	126.13	C
11/09	Tax Distribution	0	728.66	C
11/09	Tax Distribution	0	194.60	C
11/09	Tax Distribution	0	226.24	C
11/10	Tax Distribution	0	85.29	C
11/10	Tax Distribution	0	197.06	C
11/10	Tax Distribution	0	83.27	C
11/10	Tax Distribution	0	1,362.05	C
11/12	Tax Distribution	0	206.17	C
11/12	Tax Distribution	0	804.54	C
11/12	Tax Distribution	0	547.13	C
11/15	Tax Distribution	0	180.08	C
11/15	Tax Distribution	0	53.16	C
11/16	Tax Distribution	0	156.22	C
11/16	Tax Distribution	0	22.62	C
11/16	Tax Distribution	0	25.67	C
11/16	Tax Distribution	0	898.79	C
11/17	Tax Distribution	0	22.62	C
11/17	Tax Distribution	0	316.21	C
11/17	Tax Distribution	0	42.42	C
11/18	Tax Distribution	0	914.87	C
11/18	Tax Distribution	0	74.64	C
11/18	Tax Distribution	0	47.74	C
11/19	Tax Distribution	0	1.96	C
11/22	Tax Distribution	0	22.62	C
11/22	Tax Distribution	0	73.54	C
11/22	Tax Distribution	0	612.20	C
11/23	Tax Distribution	0	156.54	C
11/23	Tax Distribution	0	196.50	C
11/23	Tax Distribution	0	389.81	C
11/24	Tax Distribution	0	196.09	C
11/24	Tax Distribution	0	339.80	C
11/24	Tax Distribution	0	2.39	C
11/24	Tax Distribution	0	339.88	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

11/29	Tax Distribution	0	46.82	C
11/29	Tax Distribution	0	155.00	C
11/29	Tax Distribution	0	113.12	C
11/30	Tax Distribution	0	113.12	C
11/30	Tax Distribution	0	23.41	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 750.57	
11/02	Tax Distribution	0	108.25	C
11/02	Tax Distribution	0	119.00	C
11/03	Tax Distribution	0	16.44	C
11/03	Tax Distribution	0	3.30	C
11/03	Tax Distribution	0	112.42	C
11/04	Tax Distribution	0	28.54	C
11/04	Tax Distribution	0	10.21	C
11/05	Tax Distribution	0	34.12	C
11/05	Tax Distribution	0	25.47	C
11/08	Tax Distribution	0	7.32	C
11/09	Tax Distribution	0	25.00	C
11/10	Tax Distribution	0	4.62	C
11/12	Tax Distribution	0	38.08	C
11/16	Tax Distribution	0	4.10	C
11/18	Tax Distribution	0	7.06	C
11/22	Tax Distribution	0	9.32	C
11/23	Tax Distribution	0	93.16	C
11/29	Tax Distribution	0	104.16	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 72.18	
11/29	Investment Interest	0	20.47	C
11/29	Investment Interest	0	4.26	C
11/29	Investment Interest	0	4.26	C
11/29	Investment Interest	0	4.73	C
11/29	Investment Interest	0	4.37	C
11/29	Investment Interest	0	4.87	C
11/29	Investment Interest	0	7.62	C
11/29	Investment Interest	0	4.82	C
11/29	Investment Interest	0	6.32	C
11/29	Investment Interest	0	5.44	C
11/29	Investment Interest	0	5.02	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.55	
11/29	Investment Interest	0	2.67	C
11/29	Investment Interest	0	3.06	C
11/29	Investment Interest	0	.82	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 6,321.44	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	2,748.75	C
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	797.56	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

11/03	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	379.12	C
11/04	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	382.10	C
11/05	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	316.93	C
11/08	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	267.06	C
11/09	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	241.72	C
11/10	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	190.94	C
11/12	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	91.56	C
11/15	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	39.08	C
11/16	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	83.98	C
11/17	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	214.10	C
11/18	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	80.44	C
11/19	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	102.65	C
11/22	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	45.23	C
11/23	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	91.33	C
11/24	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	70.43	C
11/29	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	88.85	C
11/30	FIRE DISTRICT ASSISTANCE TAX 0.045400	0	89.61	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 27,085.66	
11/16	TAX COLLECTION FROM PIMA COUNTY	0	27,085.66	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (32,026.94)	
11/01	Paid Warrants	0	(2,045.86)	C
11/03	Paid Warrants	0	(529.00)	C
11/04	Paid Warrants	0	(104.16)	C
11/05	Paid Warrants	0	(201.83)	C
11/08	Paid Warrants	0	(2,071.00)	C
11/09	Paid Warrants	0	(85.23)	C
11/16	Paid Warrants	0	(16,753.75)	C
11/17	Paid Warrants	0	(4,300.00)	C
11/19	Paid Warrants	0	(560.50)	C
11/22	Paid Warrants	0	(1,217.02)	C
11/23	Paid Warrants	0	(2,751.11)	C
11/24	Paid Warrants	0	(1,380.05)	C
11/29	Paid Warrants	0	(27.43)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 160,151.95**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 35,080.40
Fund: 0074					Fund Total: 35,080.40
Status: OUTS					Status Total: 3,053.46
COCHISE COUNTY FIRE ASSOCIATION	1174001066	50.00	09/15/21	09/15/21	
MESCAL FIREFIGHTERS ASSOCIATION	1174001092	2,525.00	10/20/21	10/20/21	



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

VERIZON	1174001117	204.46	11/17/21	11/17/21	
VIICTORY MEDIA LLC	1174001118	274.00	11/17/21	11/17/21	
Status: PAID			Status Total: 32,026.94		
U.S. BANK VOYAGER	1174001093	189.84	10/20/21	11/01/21	
SIERRA VISTA ACE HARDWARE	1174001094	31.02	10/20/21	11/01/21	
U.S. BANK VOYAGER	1174001095	85.54	10/27/21	11/04/21	
MARCELLA KLINE- GREEN	1174001096	80.00	10/27/21	11/03/21	
NELCO TRANSPORT LLC	1174001097	925.00	10/27/21	11/01/21	
NELCO TRANSPORT LLC	1174001098	900.00	10/27/21	11/01/21	
SIERRA VISTA ACE HARDWARE	1174001099	18.62	10/27/21	11/04/21	
MESCAL LAKES WATER SYSTEM, INC	1174001100	85.23	10/27/21	11/09/21	
ARIZONA PPE	1174001101	449.00	10/27/21	11/03/21	
AMAZON CAPITAL SERVICES, INC	1174001102	201.83	10/27/21	11/05/21	
AMTRUST NORTH AMERICA, INC.	1174001103	2,071.00	11/01/21	11/08/21	
INSZONE INSURANCE SERVICES INC.	1174001104	2,488.00	11/12/21	11/23/21	
BANKCARD CENTER	1174001105	1,163.37	11/12/21	11/16/21	
WALKER & ARMSTRONG LLP	1174001106	4,300.00	11/12/21	11/17/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001107	560.50	11/12/21	11/19/21	
NAPA AUTO PARTS	1174001108	393.81	11/12/21	11/22/21	
MESCAL-J6 FIRE DISTRICT	1174001109	15,000.00	11/12/21	11/16/21	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001110	531.66	11/12/21	11/16/21	
AMAZON CAPITAL SERVICES, INC.	1174001111	382.03	11/12/21	11/22/21	
U.S. BANK VOYAGER	1174001112	441.18	11/12/21	11/22/21	
ESO SOLUTIONS, INC.	1174001113	263.11	11/12/21	11/23/21	
CENTURYLINK	1174001114	58.72	11/12/21	11/16/21	
TECHNOLOGY INSURANCE COMPANY	1174001115	686.00	11/17/21	11/24/21	
PERSONNEL CONCEPTS	1174001116	27.43	11/17/21	11/29/21	
U.S. BANK VOYAGER	1174001119	441.18	11/17/21	11/24/21	
AMAZON CAPITAL SERVICES, INC.	1174001120	170.29	11/17/21	11/24/21	
MESCAL LAKES WATER SYSTEM, INC.	1174001121	82.58	11/17/21	11/24/21	
	Count	Amount			
Total OUTS:	4	3,053.46			
Total PAID:	27	32,026.94			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/20/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	190,326.64
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	135.05
Statement ending balance.....	<u>190,461.69</u>

Register balance as of 11/30/2021.....	190,461.69
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Journal	Interest Earned		135.05

Total	135.05
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Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	190,326.64	255,294.11		
Income:	135.05	(64,832.42)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	190,461.69	190,461.69	End:	190,461.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	190,326.64	255,294.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		123.90	156.43
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		11.15	11.15
580000.0	FUNDS TRANSFERED		.00	(65,000.00)
		Ending Balance:	190,461.69	190,461.69

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 190,326.64	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 123.90	
11/29	Investment Interest	0	36.21	C
11/29	Investment Interest	0	8.36	C
11/29	Investment Interest	0	6.48	C
11/29	Investment Interest	0	7.04	C
11/29	Investment Interest	0	6.52	C
11/29	Investment Interest	0	8.30	C
11/29	Investment Interest	0	11.66	C
11/29	Investment Interest	0	8.53	C
11/29	Investment Interest	0	12.93	C
11/29	Investment Interest	0	8.92	C
11/29	Investment Interest	0	8.95	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 11.15	
11/29	Investment Interest	0	4.40	C
11/29	Investment Interest	0	1.43	C
11/29	Investment Interest	0	5.32	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 190,461.69	

1030 Pima County Treasurer Account

Date: 11/1/2021 - 11/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 27,085.66
11/30/2021	Transfer	Cochise County Treasurer	Transfer to Warrant Account	27,085.66		0.00
11/30/2021	Fire Dist. Assist Tax	Pima County Treasurer	Fire District Assistance Tax		2,425.58	2,425.58
11/30/2021	Interest Earned	Pima County Treasurer	Interest Earned		3.80	2,429.38
11/30/2021	Personal Prop Taxes	Pima County Treasurer	Personal Property Taxes		395.25	2,824.63
11/30/2021	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		7,531.07	\$ 10,355.70

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/20/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	27,085.66
Checks and payments cleared (1).....	-27,085.66
Deposits and other credits cleared (4).....	10,355.70
Statement ending balance.....	10,355.70

Register balance as of 11/30/2021.....	10,355.70
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Journal	Transfer		-27,085.66

Total	-27,085.66
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Journal	Personal Prop Taxes		395.25
11/30/2021	Journal	Interest Earned		3.80
11/30/2021	Journal	Real Estate Taxes		7,531.07
11/30/2021	Journal	Fire Dist. Assist Tax		2,425.58

Total	10,355.70
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**PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity**

MESCAL FIRE DISTRICT

NOVEMBER 2021

Activity	Beginning Balance	\$27,085.66
Cash		
500.50740.10.10000.10000.10.1100.130	(16,729.96)	(16,729.96)
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	0.00
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	(226.09)	
500.50740.10.10000.10000.40.4110.021	(7,304.98)	
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	
		(7,531.07)
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	(8.97)
500.50740.10.10000.10000.40.4120.021	(386.28)
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

(395.25)

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	(0.02)
500.50740.10.10000.10000.40.4140.016	0
500.50740.10.10000.10000.40.4140.017	(0.01)
500.50740.10.10000.10000.40.4140.018	(0.04)
500.50740.10.10000.10000.40.4140.019	(0.23)

500.50740.10.10000.10000.40.4140.020	(15.46)	
500.50740.10.10000.10000.40.4140.021	(2,409.82)	
500.50740.10.10000.10000.40.4140.088	0	
500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
500.50740.10.10000.10000.40.4140.999	0	
		(2,425.58)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(3.80)	
		(3.80)
Disbursements		
500.50740.10.10000.10000.50.5000.999	27,085.66	
		27,085.66
Ending Balance		<u><u>\$10,355.70</u></u>

1040 National Bank of Arizona

Date: 11/1/2021 - 11/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 10,792.09
11/02/2021	DD		Pay Period: 10/19/2021-11/01/2021	200.00		10,592.09
11/02/2021	DD		Pay Period: 10/19/2021-11/01/2021	948.19		9,643.90
11/02/2021	DD		Pay Period: 10/19/2021-11/01/2021	130.88		9,513.02
11/02/2021	DD		Pay Period: 10/19/2021-11/01/2021	589.55		8,923.47
11/03/2021	Deposit		Donation from Arizona Community Foundation		1,000.00	9,923.47
11/03/2021	Tax Pmt	IRS	Tax Payment for Period: 10/27/2021-10/29/2021	1,214.78		8,708.69
11/03/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 10/27/2021-10/29/2021	138.43		8,570.26
11/05/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 10/30/2021-11/02/2021	44.67		8,525.59
11/05/2021	Tax Pmt	IRS	Tax Payment for Period: 10/30/2021-11/02/2021	457.15		8,068.44
11/10/2021	Deposit	Mescal-J6 Fire District	Transfer from Warrant Account		15,000.00	23,068.44
11/16/2021	DD		Pay Period: 11/02/2021-11/15/2021	200.00		22,868.44
11/16/2021	DD		Pay Period: 11/02/2021-11/15/2021	948.19		21,920.25
11/16/2021	DD		Pay Period: 11/02/2021-11/15/2021	589.57		21,330.68
11/16/2021	DD		Pay Period: 11/02/2021-11/15/2021	130.87		21,199.81
11/19/2021	Deposit	AmTrust North America, Inc.	Worker's Compensation Insurance Premium Refund		2,902.00	24,101.81
11/19/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 11/13/2021-11/16/2021	44.67		24,057.14
11/19/2021	Tax Pmt	IRS	Tax Payment for Period: 11/13/2021-11/16/2021	457.13		23,600.01
11/26/2021	DD		Pay Period: 10/27/2021-11/26/2021	457.75		23,142.26
11/26/2021	DD		Pay Period: 10/27/2021-11/26/2021	271.05		22,871.21
11/26/2021	DD		Pay Period: 10/27/2021-11/26/2021	478.60		22,392.61
11/26/2021	DD		Pay Period: 10/27/2021-11/26/2021	102.00		22,290.61
11/26/2021	DD		Pay Period: 10/27/2021-11/26/2021	557.61		21,733.00
11/26/2021	DD		Pay Period: 10/27/2021-11/26/2021	163.86		21,569.14
11/26/2021	DD		Pay Period: 10/27/2021-11/26/2021	661.08		20,908.06
11/26/2021	DD		Pay Period: 10/27/2021-11/26/2021	2,597.47		18,310.59
11/26/2021	DD		Pay Period: 10/27/2021-11/26/2021	112.68		18,197.91
11/30/2021	DD		Pay Period: 11/16/2021-11/29/2021	589.55		17,608.36
11/30/2021	DD		Pay Period: 11/16/2021-11/29/2021	200.00		17,408.36
11/30/2021	DD		Pay Period: 11/16/2021-11/29/2021	948.21		16,460.15
11/30/2021	DD		Pay Period: 11/16/2021-11/29/2021	130.88		16,329.27
11/30/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		\$ 16,323.27

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/20/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	10,792.09
Checks and payments cleared (29).....	-13,515.80
Deposits and other credits cleared (3).....	18,902.00
Statement ending balance.....	16,178.29
Register balance as of 11/30/2021.....	16,323.27
Cleared transactions after 11/30/2021.....	-144.98
Uncleared transactions after 11/30/2021.....	10,911.63
Register balance as of 12/20/2021.....	27,089.92

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2021	Payroll Check	DD		-200.00
11/02/2021	Payroll Check	DD		-948.19
11/02/2021	Payroll Check	DD		-589.55
11/02/2021	Payroll Check	DD		-130.88
11/03/2021	Tax Payment		IRS	-1,214.78
11/03/2021	Tax Payment		AZ Department of Revenue	-138.43
11/05/2021	Tax Payment		IRS	-457.15
11/05/2021	Tax Payment		AZ Department of Revenue	-44.67
11/16/2021	Payroll Check	DD		-589.57
11/16/2021	Payroll Check	DD		-948.19
11/16/2021	Payroll Check	DD		-200.00
11/16/2021	Payroll Check	DD		-130.87
11/19/2021	Tax Payment		AZ Department of Revenue	-44.67
11/19/2021	Tax Payment		IRS	-457.13
11/26/2021	Payroll Check	DD		-557.61
11/26/2021	Payroll Check	DD		-102.00
11/26/2021	Payroll Check	DD		-478.60
11/26/2021	Payroll Check	DD		-457.75
11/26/2021	Payroll Check	DD		-271.05
11/26/2021	Payroll Check	DD		-2,597.47
11/26/2021	Payroll Check	DD		-112.68
11/26/2021	Payroll Check	DD		-163.86
11/26/2021	Payroll Check	DD		-661.08
11/30/2021	Payroll Check	DD		-200.00
11/30/2021	Payroll Check	DD		-589.55
11/30/2021	Expense		National Bank of Arizona	-6.00
11/30/2021	Payroll Check	DD		-130.88
11/30/2021	Payroll Check	DD		-948.21
12/01/2021	Tax Payment		AZ Department of Revenue	-144.98

Total -13,515.80

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2021	Journal	Deposit		1,000.00
11/10/2021	Check	74001109	Mescal-J6 Fire District	15,000.00
11/19/2021	Journal	Deposit		2,902.00

Total 18,902.00

Additional Information

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Tax Payment		IRS	-1,216.16
12/03/2021	Tax Payment		IRS	-457.11
12/03/2021	Tax Payment		AZ Department of Revenue	-44.67
12/14/2021	Payroll Check	DD		-130.87
12/14/2021	Payroll Check	DD		-589.57
12/14/2021	Payroll Check	DD		-200.00
12/14/2021	Payroll Check	DD		-948.19
12/17/2021	Tax Payment		AZ Department of Revenue	-44.67
12/17/2021	Tax Payment		IRS	-457.13

Total				-4,088.37
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Uncleared deposits and other credits after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Check	74001122	Mescal-J6 Fire District	15,000.00

Total				15,000.00
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Statement of Accounts

Page 1 of 5

This Statement: November 30, 2021

Last Statement: October 29, 2021

Primary Account

DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Benson Branch

(800) 497-8168

625 W. 4th Street

Benson, AZ 85602-0000

0022101

2039-06-0000-NBA-PG0023-00003

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

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SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Growth Checking		\$16,178.29	

BUSINESS GROWTH CHECKING

152 3

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
10,792.09	18,902.00	13,515.80	0.00	16,178.29

3 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/03	1,000.00	DEPOSIT 7878020070
11/12	15,000.00	DEPOSIT 7878032759
11/19	2,902.00	DEPOSIT 7878020859

29 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/02	130.88	PAYROLL PAYROLL 11669863 REF # 021306007354922 1107729974
11/02	138.43	PAYROLL TAX 11669863 REF # 021306007354051 1107729600
11/02	200.00	PAYROLL PAYROLL 11669863 REF # 021306007354923 1107729975
11/02	589.55	PAYROLL PAYROLL 11669863 REF # 021306007354924 1107729976
11/02	948.19	PAYROLL PAYROLL 11669863 REF # 021306007354925 1107729977
11/03	1,214.78	IRS USATAXPYMT 227170766101868REF # 021306007899449 1107325170
11/04	44.67	PAYROLL TAX 11669863 REF # 021308009785329 1107028010
11/05	457.15	IRS USATAXPYMT 227170966045992REF # 021308010407336 1107324283
11/16	130.87	PAYROLL PAYROLL 11669863 REF # 021320008398290 1107428152
11/16	200.00	PAYROLL PAYROLL 11669863 REF # 021320008398291 1107428153
11/16	589.57	PAYROLL PAYROLL 11669863 REF # 021320008398292 1107428154
11/16	948.19	PAYROLL PAYROLL 11669863 REF # 021320008398293 1107428155
11/18	44.67	PAYROLL TAX 11669863 REF # 021322000496608 1107424437
11/19	457.13	IRS USATAXPYMT 227172366036124REF # 021322001006936 1106618490
11/26	102.00	PAYROLL PAYROLL 11669863 REF # 021330005929194 1106526619
11/26	112.68	PAYROLL PAYROLL 11669863 REF # 021330005929195 1106526620
11/26	163.86	PAYROLL PAYROLL 11669863 REF # 021330005929196 1106526621
11/26	271.05	PAYROLL PAYROLL 11669863 REF # 021330005929197 1106526622
11/26	457.75	PAYROLL PAYROLL 11669863 REF # 021330005929198 1106526623
11/26	478.60	PAYROLL PAYROLL 11669863 REF # 021330005929199 1106526624
11/26	557.61	PAYROLL PAYROLL 11669863 REF # 021330005929200 1106526625
11/26	661.08	PAYROLL PAYROLL 11669863 REF # 021330005929201 1106526626
11/26	2,597.47	PAYROLL PAYROLL 11669863 REF # 021330005929202 1106526627





Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/30	130.88	PAYROLL PAYROLL 11669863 REF # 021334008462549 1108430681
11/30	144.98	PAYROLL TAX 11669863 REF # 021334008457106 1108430253
11/30	200.00	PAYROLL PAYROLL 11669863 REF # 021334008462550 1108430682
11/30	589.55	PAYROLL PAYROLL 11669863 REF # 021334008462551 1108430683
11/30	948.21	PAYROLL PAYROLL 11669863 REF # 021334008462552 1108430684
11/30	6.00	PAPER STMT FEE 0000301619

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>
11/02	8,785.04	11/12	23,068.44	11/19	23,600.01
11/03	8,570.26	11/16	21,199.81	11/26	18,197.91
11/04	8,525.59	11/18	21,155.14	11/30	16,178.29
11/05	8,068.44				



1050 Petty Cash

Date: 11/1/2021 - 11/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 314.91
			No Activity to Report			\$ 314.91

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/27/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	314.91
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>314.91</u>
Register balance as of 11/30/2021.....	314.91

2100 VISA-Credit Card-7385
Date: 11/1/2021 - 11/30/2021

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$ (1,163.37)
11/01/2021	J. Olan	Aed.US	AED Medical Supplies	140.00		(1,303.37)
11/01/2021	J. Moran	RWC International	Vehicle Supplies	132.09		(1,435.46)
11/05/2021	J. Moran	Intuit Payroll	Payroll Processing Fee	283.29		(1,718.75)
11/10/2021	74001105	Bankcard Center	Visa Credit Card Payment		1,163.37	(555.38)
11/12/2021	D. Serna	USPS	Postage Expense	1.16		(556.54)
11/13/2021	J. Moran	Intuit Quick books	QuickBooks Subscription	84.88		(641.42)
11/13/2021	J. Moran	Verizon	Telephone Expense	60.00		(701.42)
11/15/2021	J. Moran	HVAC Home App	Security Subscription Services	21.55		(722.97)
11/16/2021	J. Moran	Walmart	Minor Equipment Purchase	172.83		(895.80)
11/19/2021	J. Moran	Culvers	Travel Meal Expense	16.16		(911.96)
11/23/2021	J. Moran	Industrial Metal Supply	Supply Purchase	33.61		(945.57)
11/23/2021	J. Moran	Industrial Metal Supply	Supply Purchase	77.06		(1,022.63)
11/23/2021	J. Moran	The Hungry Fox	Travel Meal Expense	32.38		\$ (1,055.01)

***The account balance was paid in full on 12/1/2021.*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 11/26/2021

RECONCILIATION REPORT

Reconciled on: 12/20/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,163.37
Charges and cash advances cleared (12).....	1,055.01
Payments and credits cleared (1).....	-1,163.37
Statement ending balance.....	1,055.01
Register balance as of 11/26/2021.....	1,055.01
Cleared transactions after 11/26/2021.....	0.00
Uncleared transactions after 11/26/2021.....	-1,055.01
Register balance as of 12/20/2021.....	0.00

Details

Charges and cash advances cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2021	Credit Card Expense	J. Olan	Aed.US	140.00
11/01/2021	Credit Card Expense	J. Moran	RWC International	132.09
11/05/2021	Expense	J. Moran	Intuit Payroll	283.29
11/12/2021	Credit Card Expense	D. Serna	USPS	1.16
11/13/2021	Expense	J. Moran	Verizon	60.00
11/13/2021	Expense	J. Moran	Intuit Quick books	84.88
11/15/2021	Expense	J. Moran	HVAC Home App	21.55
11/16/2021	Credit Card Expense	J. Moran	Walmart	172.83
11/19/2021	Credit Card Expense	J. Moran	Culvers	16.16
11/23/2021	Credit Card Expense	J. Moran	The Hungry Fox	32.38
11/23/2021	Credit Card Expense	J. Moran	Industrial Metal Supply	77.06
11/23/2021	Credit Card Expense	J. Moran	Industrial Metal Supply	33.61

Total 1,055.01

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2021	Check	74001105	BANKCARD CENTER	-1,163.37

Total -1,163.37

Additional Information

Uncleared payments and credits after 11/26/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Check	74001123	BANKCARD CENTER	-1,055.01

Total -1,055.01



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

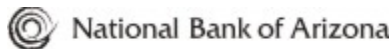


ACCOUNT SUMMARY

Account Number	xxxx xxxx xxx	Previous Balance	\$1,163.37
Credit Limit	\$7,000.00	Payments	\$1,163.37
Available Credit	\$5,926.00	Credits	\$0.00
Statement Closing Date	November 26, 2021	Purchases	\$1,055.01
Payment Due Date	December 16, 2021	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	29	New Balance	\$1,055.01

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/12	11/12	74769009YBKQJHTMY	PAYMENT - THANK YOU	-\$1,163.37
TOTAL XXXXXXXXXX				\$1,163.37-
JOSHUA OLANDER				
11/01	11/01	24492169H000WRQQW	AED.US_CORO MEDICAL AED.US TN	\$140.00
TOTAL XXXXXXXXXX				\$140.00
DENISE SERNA				
11/12	11/12	24137469X01FJFLZ0	USPS PO 0307030143 BENSON AZ	\$1.16
TOTAL XXXXXXXXXX				\$1.16
JOHN MORAN				
10/28	10/29	24493989E0T2DLGMB	RWC INTERNATIONAL LTD 602-307-1050 AZ	\$132.09
11/05	11/05	24692169M2XGAXKRK	INTUIT *QuickBooks Payrol CL.INTUIT.COM CA	\$283.29
11/13	11/13	24692169X2XKS80SY	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	\$60.00
11/13	11/13	24692169X2XPYS2VZ	INTUIT *QuickBooks Online CL.INTUIT.COM CA	\$84.88
11/15	11/15	24431069Z60VBE81D	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
11/16	11/16	2445501A0447Z9DA8	WAL-MART #5858 TUCSON AZ	\$172.83



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 xx
Payment Due Date	12/16/21
New Balance	\$1,055.01
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



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

CONTROL ACCOUNT
Account Number :
XXXX XXXX XX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/19	11/19	2494300A4RQEBDVE7	CULVERS OF TUCSON - KINO TUCSON AZ	\$16.16
11/23	11/23	2405523A72M4TFM13	THE HUNGRY FOX RESTAURAN TUCSON AZ	\$32.38
11/23	11/23	2480197A82LRXXM4R	IND METAL SUPPL-TUCSON TUCSON AZ	\$77.06
11/23	11/23	2480197A82LRXXM61	IND METAL SUPPL-TUCSON TUCSON AZ	\$33.61
TOTAL		XXXXXXXXXX	\$913.85	

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

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

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

DATED this ____th day of December, 2021

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk