



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

October 2020 - Bookkeeper's Report

November 20, 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)	\$ 26,182	\$ 36,304	\$ (10,122)
Reserve Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

	November 2020			December 2020			January 2021			February 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		\$ 67,232	\$ (67,232)		\$ 17,992	\$ (17,992)		\$ 9,568	\$ (9,568)		\$ 18,030	\$ (18,030)
Expenditures		\$ 36,304	\$ (36,304)		\$ 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	\$ 215,816	46.49%	collected
Estimated Total Revenue*	\$ 464,196	53.51%	remaining
Remaining to be Collected	\$ 248,380	100.00%	

Total Expenditures To Date	\$ 93,163	20.07%	expended
Total Budgeted Expenditures	\$ 464,196	79.93%	remaining
Balance Remaining	\$ 371,033	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

\$ 50,000.00

Mescal-J6 Fire District

BUDGET VS. ACTUALS: FY2021

October 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	121,154.28	97,925.52	23,228.76	123.72 %
3020 Personal Property Tax	3,043.25	7,370.88	(4,327.63)	41.29 %
3030 County FDAT	21,660.41	21,059.28	601.13	102.85 %
Total 3000 Taxes	145,857.94	126,355.68	19,502.26	115.43 %
3100 Intergovernmental Revenues				
3110 State Land Fees		3,000.00	(3,000.00)	
Total 3100 Intergovernmental Revenues		3,000.00	(3,000.00)	
3200 Charges for Services				
3210 Other, Incident Billing	764.80	416.67	348.13	183.55 %
3220 Other, Public Records		4.17	(4.17)	
Total 3200 Charges for Services	764.80	420.84	343.96	181.73 %
3300 Miscellaneous Revenue				
3310 Projected Carryover Balance		0.00	0.00	
3320 Interest Earnings, County	262.09	41.67	220.42	628.97 %
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	262.09	187.50	74.59	139.78 %
Total Income	\$146,884.83	\$129,964.02	\$16,920.81	113.02 %
GROSS PROFIT	\$146,884.83	\$129,964.02	\$16,920.81	113.02 %
Expenses				
5000 Personal Services	11,852.74	15,333.33	(3,480.59)	77.30 %
6000 Operations	4,863.75	9,958.33	(5,094.58)	48.84 %
6100 Other Services and Charges	9,465.99	8,322.50	1,143.49	113.74 %
6300 Capital Outlay		2,689.85	(2,689.85)	
Payroll Expenses	0.00		0.00	
Total Expenses	\$26,182.48	\$36,304.01	\$ (10,121.53)	72.12 %
NET OPERATING INCOME	\$120,702.35	\$93,660.01	\$27,042.34	128.87 %
NET INCOME	\$120,702.35	\$93,660.01	\$27,042.34	128.87 %

Mescal-J6 Fire District

PROFIT AND LOSS

October 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	121,154.28
3020 Personal Property Tax	3,043.25
3030 County FDAT	21,660.41
Total 3000 Taxes	145,857.94
3200 Charges for Services	
3210 Other, Incident Billing	764.80
Total 3200 Charges for Services	764.80
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	262.09
Total 3300 Miscellaneous Revenue	262.09
Total Income	\$146,884.83
GROSS PROFIT	\$146,884.83
Expenses	
5000 Personal Services	11,852.74
6000 Operations	4,863.75
6100 Other Services and Charges	9,465.99
Payroll Expenses	0.00
Total Expenses	\$26,182.48
NET OPERATING INCOME	\$120,702.35
NET INCOME	\$120,702.35

Mescal-J6 Fire District

PROFIT AND LOSS YTD

July - October, 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	139,507.33
3020 Personal Property Tax	3,883.83
3030 County FDAT	24,572.38
Total 3000 Taxes	167,963.54
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	803.20
Total 3200 Charges for Services	803.20
3300 Miscellaneous Revenue	6,713.00
3320 Interest Earnings, County	506.22
Total 3300 Miscellaneous Revenue	7,219.22
Total Income	
GROSS PROFIT	\$215,815.65
Expenses	
5000 Personal Services	49,080.85
6000 Operations	20,778.36
6100 Other Services and Charges	23,303.52
Payroll Expenses	0.00
Total Expenses	\$93,162.73
NET OPERATING INCOME	\$122,652.92
Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$122,652.92

Mescal-J6 Fire District

BALANCE SHEET

As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	128,152.77
1020 Reserve Account	172,212.69
1030 Pima County Treasurer Account	30,697.63
1040 National Bank of Arizona	9,999.35
1050 Petty Cash	108.00
Total Bank Accounts	\$341,170.44
Total Current Assets	\$341,170.44
TOTAL ASSETS	\$341,170.44
LIABILITIES AND EQUITY	
Liabilities	\$3,336.81
Equity	\$337,833.63
TOTAL LIABILITIES AND EQUITY	\$341,170.44

1010 Warrant Account
Date: 10/1/2020 - 10/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$32,153.49
	Void Check	USDA Rural Development	Void Warrant #74801280 (\$14,772.00)			32,153.49
10/02/2020	74901061	San Pedro Valley Locksmith	Replace/rekey door locks at Admin Office	666.04		31,487.45
10/19/2020	74901062	Amazon Capital Services, Inc.	Supply Purchase	281.45		31,206.00
10/19/2020	74901063	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		30,942.89
10/19/2020	74901064	CenturyLink	Telephone Expense	58.54		30,884.35
10/19/2020	74901065	Cochise County Fire Association	Annual Membership Dues	50.00		30,834.35
10/21/2020	74901066	Danko Emergency Equipment	Tool Purchase	561.48		30,272.87
10/21/2020	74901067	Inszone Insurance Services Inc.	Quarterly Insurance Installment	2,664.00		27,608.87
10/21/2020	74901068	Sparkletts & Sierra Springs	Water Expense	49.63		27,559.24
10/21/2020	74901069	Inc.	Utility Expense	706.45		26,852.79
10/21/2020	74901070	Tuller Trophy and Awards	Desk Nameplates	42.88		26,809.91
10/21/2020	74901071	US Bank/Voyager Fleet Systems	Fuel Expense	299.33		26,510.58
10/21/2020	74901072	Verizon	Telephone Expense	198.16		26,312.42
10/21/2020	74901073	Mescal-J6 Fire District	Payroll Transfer	15,000.00		11,312.42
10/21/2020	74901106	Sparkletts & Sierra Springs	Water Expense	49.63		11,262.79
10/28/2020	74901074	Jeff Bills	Vehicle Repair Labor	250.00		11,012.79
10/28/2020	74901075	Mescal Lakes Water System, Inc.	Utility Expense	78.59		10,934.20
10/28/2020	74901076	O'Reilly First Call	Vehicle Supplies	880.05		10,054.15
10/28/2020	74901077	Walker & Armstrong LLP	Annual Review Expense	4,200.00		5,854.15
10/28/2020	74901078	Witmer Public Safety Group	Purchase Badges	350.84		5,503.31
10/28/2020	74901079	Sierra Vista Ace Hardware	Building Supply Purchase	53.64		5,449.67
10/28/2020	74901081	Arizona Department of Public Safety	Fingerprinting & Background Check Expense	80.00		5,369.67
10/30/2020	74901082	Christopher's Heating & Cooling	Heating Repairs	120.00		5,249.67
10/30/2020	74901083	Pioneer Title	Earnest Money	1,000.00		4,249.67
10/31/2020	Fee	Cochise County Treasurer	Payment to County	522.62		3,727.05
10/31/2020	Deposit	Cochise County Treasurer	Real Property Taxes		97,466.86	101,193.91
10/31/2020	Deposit	Cochise County Treasurer	Personal Property Taxes		2,077.04	103,270.95
10/31/2020	Deposit	Cochise County Treasurer	Interest Earned		58.66	103,329.61
10/31/2020	Deposit	Cochise County Treasurer	Fire District Assist Tax		15,618.82	118,948.43
10/31/2020	Transfer	Pima County Treasurer	Transfer from Pima County		9,204.34	\$128,152.77

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/13/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	38,658.78
Checks and payments cleared (23).....	-27,403.36
Deposits and other credits cleared (5).....	124,425.72
Statement ending balance.....	135,681.14

Uncleared transactions as of 10/31/2020.....	-7,528.37
Register balance as of 10/31/2020.....	128,152.77
Cleared transactions after 10/31/2020.....	0.00
Uncleared transactions after 10/31/2020.....	-18,791.42
Register balance as of 11/13/2020.....	109,361.35

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2020	Check	74901042	Backdraft OpCo, LLC	-263.11
09/21/2020	Check	74901052	San Pedro Valley Sanitation	-48.00
09/21/2020	Check	74901050	Verizon	-198.16
09/21/2020	Check	74901040	Sparkletts & Sierra Springs	-32.06
09/21/2020	Check	74901046	O'Reilly First Call	-37.24
09/21/2020	Check	74901045	Municipal Accounts & Consulti...	-550.00
09/21/2020	Check	74901044	Inszone Insurance Services Inc.	-2,555.00
09/28/2020	Check	74901057	Purcell Tire and Service Center	-231.90
09/28/2020	Check	74901055	Cochise County Finance Dep...	-250.00
09/28/2020	Check	74901058	Sparkletts & Sierra Springs	-49.63
09/28/2020	Check	74901059	US Bank/Voyager Fleet Syste...	-152.28
09/28/2020	Check	74901054	Amazon Capital Services, Inc.	-556.25
09/30/2020	Check	74901060	BANKCARD CENTER	-1,521.66
10/02/2020	Check	74901061	San Pedro Valley Locksmith	-666.04
10/19/2020	Check	74901062	Amazon Capital Services, Inc.	-281.45
10/19/2020	Check	74901064	CenturyLink	-58.54
10/21/2020	Check	74901073	Mescal-J6 Fire District	-15,000.00
10/21/2020	Check	74901072	Verizon	-198.16
10/21/2020	Check	74901071	US Bank/Voyager Fleet Syste...	-299.33
10/21/2020	Check	74901069	Sulphur Springs Valley Electri...	-706.45
10/21/2020	Check	74901067	Inszone Insurance Services Inc.	-2,664.00
10/21/2020	Check	74901066	Danko Emergency Equipment	-561.48
10/31/2020	Journal	Fee		-522.62

Total -27,403.36

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2020	Journal	Deposit		15,618.82
10/31/2020	Journal	Deposit		97,466.86
10/31/2020	Journal	Deposit		2,077.04
10/31/2020	Journal	Deposit		58.66
10/31/2020	Journal	Transfer		9,204.34

Total 124,425.72

Additional Information

Uncleared checks and payments as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2020	Check	74901056	PCWIN	-60.00
10/19/2020	Check	74901063	Backdraft OpCo, LLC	-263.11
10/19/2020	Check	74901065	Cochise County Fire Association	-50.00
10/21/2020	Check	74901106	Sparkletts & Sierra Springs	-49.63
10/21/2020	Check	74901070	Tuller Trophy and Awards	-42.88
10/21/2020	Check	74901068	Sparkletts & Sierra Springs	-49.63
10/28/2020	Check	74901078	Witmer Public Safety Group	-350.84
10/28/2020	Check	74901081	Arizona Department of Public ...	-80.00
10/28/2020	Check	74901077	Walker & Armstrong LLP	-4,200.00
10/28/2020	Check	74901074	Jeff Bills	-250.00
10/28/2020	Check	74901076	O'Reilly First Call	-880.05
10/28/2020	Check	74901079	Sierra Vista Ace Hardware	-53.64
10/28/2020	Check	74901075	Mescal Lakes Water System, ...	-78.59
10/30/2020	Check	74901083	Pioneer Title	-1,000.00
10/30/2020	Check	74901082	Christopher's Heating & Cooling	-120.00

Total -7,528.37

Uncleared deposits and other credits as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2020	Check	74801280	USDA Rural Development	0.00

Total 0.00

Uncleared checks and payments after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2020	Check	74901085	USDA Rural Development	-14,772.00
11/11/2020	Check		BANKCARD CENTER	-1,015.07
11/13/2020	Check		San Pedro Valley Sanitation	-48.00
11/13/2020	Check		Sierra Vista Ace Hardware	-55.11
11/13/2020	Check		United Fire Equipment Compa...	-676.10
11/13/2020	Check		Sulphur Springs Valley Electri...	-513.79
11/13/2020	Check		Backdraft OpCo, LLC	-263.11
11/13/2020	Check		Amazon Capital Services, Inc.	-811.37
11/13/2020	Check		Verizon	-198.16
11/13/2020	Check		US Bank/Voyager Fleet Syste...	-301.58
11/13/2020	Check		CenturyLink	-58.54
11/13/2020	Check		Mescal Lakes Water System, ...	-78.59

Total -18,791.42



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	38,658.78	20,785.06		
Income:	97,022.36	114,896.08		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(22,220.37)
Cash Balance:	135,681.14	135,681.14	End:	113,460.77

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	38,658.78	20,785.06
120000.1	REAL PROPERTY TAXES		97,466.86	107,003.82
130000.2	UNSECURED PROPERTY TAXES		2,077.04	2,589.80
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.17	1.63
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		1.10	9.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		24.51	99.75
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		4.46	4.51
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		15,618.82	16,859.46
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		9,204.34	58,923.55
580000.0	FUNDS TRANSFERED		(494.20)	(687.47)
580700.0	PAYMENT OF WARRANTS-BANK		(26,880.74)	(69,908.04)
		Ending Balance:	135,681.14	135,681.14

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 38,658.78	
120000.1	REAL PROPERTY TAXES		Source Code Total: 97,466.86	
10/01	Tax Distribution	0	1,577.18	C
10/01	Tax Distribution	0	128.55	C
10/01	Tax Distribution	0	695.13	C
10/02	Tax Distribution	0	1,881.22	C
10/02	Tax Distribution	0	820.92	C
10/02	Tax Distribution	0	181.47	C
10/02	Tax Distribution	0	878.98	C
10/05	Tax Distribution	0	280.89	C
10/05	Tax Distribution	0	25.66	C
10/06	Tax Distribution	0	2,464.97	C
10/06	Tax Distribution	0	134.22	C
10/06	Tax Distribution	0	22.26	C
10/06	Tax Distribution	0	511.34	C
10/06	Tax Distribution	0	456.66	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/06	Tax Distribution	0	200.17	C
10/06	Tax Distribution	0	463.15	C
10/06	Tax Distribution	0	47.98	C
10/07	Tax Distribution	0	2,434.64	C
10/07	Tax Distribution	0	82.04	C
10/07	Tax Distribution	0	18.12	C
10/07	Tax Distribution	0	127.00	C
10/07	Tax Distribution	0	47.96	C
10/07	Tax Distribution	0	75.42	C
10/07	Tax Distribution	0	181.38	C
10/08	Tax Distribution	0	1,560.06	C
10/08	Tax Distribution	0	116.04	C
10/08	Tax Distribution	0	(123.12)	C
10/08	Tax Distribution	0	302.95	C
10/09	Tax Distribution	0	925.93	C
10/09	Tax Distribution	0	11.13	C
10/09	Tax Distribution	0	183.27	C
10/09	Tax Distribution	0	1,972.52	C
10/12	Tax Distribution	0	727.60	C
10/12	Tax Distribution	0	51.24	C
10/12	Tax Distribution	0	125.28	C
10/12	Tax Distribution	0	180.44	C
10/12	Tax Distribution	0	206.79	C
10/12	Tax Distribution	0	118.90	C
10/12	Tax Distribution	0	97.96	C
10/13	Tax Distribution	0	1,105.91	C
10/13	Tax Distribution	0	174.55	C
10/13	Tax Distribution	0	16.86	C
10/13	Tax Distribution	0	111.68	C
10/13	Tax Distribution	0	45.42	C
10/13	Tax Distribution	0	857.96	C
10/14	Tax Distribution	0	2,233.81	C
10/14	Tax Distribution	0	320.26	C
10/14	Tax Distribution	0	449.11	C
10/14	Tax Distribution	0	388.60	C
10/15	Tax Distribution	0	3,368.65	C
10/15	Tax Distribution	0	115.44	C
10/15	Tax Distribution	0	281.72	C
10/15	Tax Distribution	0	22.26	C
10/15	Tax Distribution	0	266.01	C
10/16	Tax Distribution	0	1,073.56	C
10/16	Tax Distribution	0	111.38	C
10/16	Tax Distribution	0	444.24	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/16	Tax Distribution	0	475.37	C
10/16	Tax Distribution	0	76.65	C
10/19	Tax Distribution	0	74.11	C
10/19	Tax Distribution	0	240.23	C
10/19	Tax Distribution	0	124.70	C
10/19	Tax Distribution	0	166.46	C
10/20	Tax Distribution	0	1,308.51	C
10/20	Tax Distribution	0	195.97	C
10/20	Tax Distribution	0	469.74	C
10/20	Tax Distribution	0	764.73	C
10/20	Tax Distribution	0	230.58	C
10/20	Tax Distribution	0	1,141.83	C
10/20	Tax Distribution	0	102.50	C
10/21	Tax Distribution	0	934.80	C
10/21	Tax Distribution	0	1,471.36	C
10/21	Tax Distribution	0	443.26	C
10/21	Tax Distribution	0	144.01	C
10/21	Tax Distribution	0	412.81	C
10/21	Tax Distribution	0	307.71	C
10/21	Tax Distribution	0	293.47	C
10/21	Tax Distribution	0	31.71	C
10/22	Tax Distribution	0	3,603.95	C
10/22	Tax Distribution	0	211.69	C
10/22	Tax Distribution	0	80.88	C
10/23	Tax Distribution	0	1,410.59	C
10/23	Tax Distribution	0	117.05	C
10/23	Tax Distribution	0	142.65	C
10/23	Tax Distribution	0	265.90	C
10/26	Tax Distribution	0	1,253.95	C
10/26	Tax Distribution	0	37.84	C
10/26	Tax Distribution	0	77.58	C
10/26	Tax Distribution	0	16.85	C
10/26	Tax Distribution	0	330.42	C
10/26	Tax Distribution	0	2,587.58	C
10/27	Tax Distribution	0	1,033.65	C
10/27	Tax Distribution	0	(51.24)	C
10/27	Tax Distribution	0	50.96	C
10/27	Tax Distribution	0	264.41	C
10/27	Tax Distribution	0	102.92	C
10/27	Tax Distribution	0	359.97	C
10/27	Tax Distribution	0	23.05	C
10/28	Tax Distribution	0	1,431.13	C
10/28	Tax Distribution	0	387.49	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/28	Tax Distribution	0	47.94	C
10/28	Tax Distribution	0	437.52	C
10/28	Tax Distribution	0	910.14	C
10/28	Tax Distribution	0	50.25	C
10/29	Tax Distribution	0	2,445.56	C
10/29	Tax Distribution	0	1,676.71	C
10/29	Tax Distribution	0	413.03	C
10/29	Tax Distribution	0	317.82	C
10/29	Tax Distribution	0	86.57	C
10/30	Tax Distribution	0	835.39	C
10/30	Tax Distribution	0	30,694.64	C
10/30	Tax Distribution	0	2,761.21	C
10/30	Tax Distribution	0	41.18	C
10/30	Tax Distribution	0	543.79	C
10/30	Tax Distribution	0	1,473.61	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 2,077.04	
10/01	Tax Distribution	0	16.65	C
10/02	Tax Distribution	0	37.28	C
10/02	Tax Distribution	0	29.88	C
10/05	Tax Distribution	0	19.84	C
10/06	Tax Distribution	0	89.60	C
10/07	Tax Distribution	0	29.74	C
10/07	Tax Distribution	0	28.06	C
10/07	Tax Distribution	0	80.58	C
10/08	Tax Distribution	0	2.88	C
10/08	Tax Distribution	0	5.44	C
10/08	Tax Distribution	0	10.40	C
10/09	Tax Distribution	0	230.64	C
10/12	Tax Distribution	0	20.12	C
10/12	Tax Distribution	0	4.94	C
10/13	Tax Distribution	0	72.21	C
10/13	Tax Distribution	0	17.12	C
10/13	Tax Distribution	0	54.48	C
10/14	Tax Distribution	0	61.44	C
10/14	Tax Distribution	0	9.84	C
10/14	Tax Distribution	0	112.56	C
10/15	Tax Distribution	0	175.56	C
10/16	Tax Distribution	0	60.85	C
10/16	Tax Distribution	0	28.48	C
10/16	Tax Distribution	0	9.03	C
10/20	Tax Distribution	0	47.67	C
10/21	Tax Distribution	0	18.44	C
10/21	Tax Distribution	0	9.46	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/22	Tax Distribution	0	181.02	C
10/22	Tax Distribution	0	53.52	C
10/23	Tax Distribution	0	32.62	C
10/23	Tax Distribution	0	52.76	C
10/26	Tax Distribution	0	33.81	C
10/27	Tax Distribution	0	34.39	C
10/27	Tax Distribution	0	9.18	C
10/27	Tax Distribution	0	16.98	C
10/28	Tax Distribution	0	113.85	C
10/28	Tax Distribution	0	100.72	C
10/28	Tax Distribution	0	27.38	C
10/29	Tax Distribution	0	46.54	C
10/29	Tax Distribution	0	6.96	C
10/30	Tax Distribution	0	84.12	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .17	
10/28	Investment Interest	0	.01	C
10/28	Investment Interest	0	.16	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.10	
10/28	Investment Interest	0	1.10	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 24.51	
10/27	Investment Interest	0	6.74	C
10/28	Investment Interest	0	12.07	C
10/28	Investment Interest	0	.69	C
10/28	Investment Interest	0	5.01	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.46	
10/27	Investment Interest	0	.24	C
10/28	Investment Interest	0	4.22	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 15,618.82	
10/01	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	408.76	C
10/02	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	426.99	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	126.65	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	517.06	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	487.84	C
10/08	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	210.42	C
10/09	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	485.97	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	303.20	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	525.84	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	372.92	C
10/15	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	512.03	C
10/16	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	397.63	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	316.22	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	579.63	C
10/21	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	443.09	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/22	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	504.53	C
10/23	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	634.46	C
10/26	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	871.38	C
10/27	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	442.29	C
10/28	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	761.91	C
10/29	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	529.31	C
10/30	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	5,760.69	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 9,204.34	
10/15	TAX COLLECTIONS FROM PIMA COUNTY	0	9,204.34	C
580000.0 FUNDS TRANSFERED			Source Code Total: (494.20)	
10/27	Mescal Fire District	0	(522.62)	C
10/28	1ST QUARTER INTEREST EARNED FY 20/21	0	28.42	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (26,880.74)	
10/01	Paid Warrants	0	(246.16)	C
10/02	Paid Warrants	0	(37.24)	C
10/05	Paid Warrants	0	(263.11)	C
10/06	Paid Warrants	0	(698.10)	C
10/07	Paid Warrants	0	(550.00)	C
10/08	Paid Warrants	0	(4,076.66)	C
10/12	Paid Warrants	0	(940.43)	C
10/16	Paid Warrants	0	(250.00)	C
10/20	Paid Warrants	0	(49.63)	C
10/27	Paid Warrants	0	(15,357.87)	C
10/28	Paid Warrants	0	(987.90)	C
10/29	Paid Warrants	0	(2,862.16)	C
10/30	Paid Warrants	0	(561.48)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 135,681.14**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT			Account Total: 49,101.11		
Fund: 0074			Fund Total: 49,101.11		
Status: OUTS			Status Total: 22,220.37		
USDA RURAL DEVELOPMENT	1174801280	14,772.00	06/29/20	06/30/20	voided and reissued
PCWIN	1174901056	60.00	09/28/20	09/30/20	in November
BACKDRAFT OPCO, LLC	1174901063	263.11	10/19/20	11/03/20	
COCHISE COUNTY FIRE ASSOCIATION	1174901065	50.00	10/19/20	10/21/20	
SPARKLETTS & SIERRA SPRINGS	1174901068	49.63	10/21/20	11/04/20	
TULLER TROPHY AND AWARDS	1174901070	42.88	10/21/20	10/21/20	
JEFF BILLS	1174901074	250.00	10/28/20	10/29/20	
MESCAL LAKES WATER SYSTEM, INC.	1174901075	78.59	10/28/20	10/29/20	
O'REILLY FIRST CALL	1174901076	880.05	10/21/20	10/29/20	



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

WALKER & ARMSTRONG	1174901077	4,200.00	10/28/20	11/03/20	
WITMER PUBLIC SAFETY GROUP	1174901078	350.84	10/28/20	10/29/20	
SIERRA VISTA ACE HARDWARE	1174901079	53.64	10/28/20	10/29/20	
CHRISTOPHER'S HEATING & COOLING	1174901082	120.00	10/28/20	11/03/20	
PIONEER TITLE	1174901083	1,000.00	10/30/20	10/30/20	
SPARKLETTS & SIERRA SPRINGS	1174901106	49.63	10/21/20	10/21/20	
Status: PAID			Status Total: 26,880.74		
SPARKLETTS & SIERRA SPRINGS	1174901040	32.06	09/23/20	10/06/20	
BACKDRAFT OPCO, LLC	1174901042	263.11	09/21/20	10/05/20	
INSZONE INSURANCE SERVICES, INC.	1174901044	2,555.00	09/21/20	10/08/20	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901045	550.00	09/21/20	10/07/20	
O'REILLY FIRST CALL	1174901046	37.24	09/21/20	10/02/20	
VERIZON	1174901050	198.16	09/21/20	10/01/20	
SAN PEDRO VALLEY SANITATION	1174901052	48.00	09/21/20	10/01/20	
AMAZON CAPITAL SERVICES, INC.	1174901054	556.25	09/28/20	10/12/20	
COCHISE COUNTY FINANCE DEPARTMENT	1174901055	250.00	09/28/20	10/16/20	
PURCELL TIRE AND SERVICE CENTER	1174901057	231.90	09/28/20	10/12/20	
SPARKLETTS & SIERRA SPRINGS	1174901058	49.63	09/28/20	10/20/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901059	152.28	09/28/20	10/12/20	
BANKCARD CENTER	1174901060	1,521.66	09/30/20	10/08/20	
San Pedro Valley Locksmith	1174901061	666.04	10/02/20	10/06/20	
AMAZON CAPITAL SERVICES, INC.	1174901062	281.45	10/19/20	10/28/20	
CENTURYLINK	1174901064	58.54	10/19/20	10/27/20	
DANKO EMERGENCY EQUIPMENT	1174901066	561.48	10/21/20	10/30/20	
INSZONE INSURANCE SERVICES INC.	1174901067	2,664.00	10/21/20	10/29/20	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901069	706.45	10/21/20	10/28/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901071	299.33	10/21/20	10/27/20	
VERIZON	1174901072	198.16	10/21/20	10/29/20	
MESCAL-J6 FIRE DISTRICT	1174901073	15,000.00	10/21/20	10/27/20	
	Count	Amount			
Total OUTS:	15	22,220.37			
Total PAID:	22	26,880.74			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/13/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	172,011.67
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	201.02
Statement ending balance.....	<u>172,212.69</u>

Register balance as of 10/31/2020.....	172,212.69
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2020	Journal	Interest		201.02

Total	201.02
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Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	172,011.67	171,855.86		
Income:	201.02	356.83		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	172,212.69	172,212.69	End:	172,212.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	172,011.67	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.01	5.57
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		6.32	30.57
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		49.56	176.34
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		12.25	12.47
580000.0	FUNDS TRANSFERED		131.88	131.88
		Ending Balance:	172,212.69	172,212.69

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 172,011.67	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 1.01	
10/28	Investment Interest	0	.09	C
10/28	Investment Interest	0	.92	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 6.32	
10/28	Investment Interest	0	6.32	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 49.56	
10/27	Investment Interest	0	11.19	C
10/28	Investment Interest	0	13.76	C
10/28	Investment Interest	0	21.55	C
10/28	Investment Interest	0	3.06	C
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		Source Code Total: 12.25	
10/27	Investment Interest	0	.66	C
10/28	Investment Interest	0	11.59	C
580000.0	FUNDS TRANSFERED		Source Code Total: 131.88	
10/28	1ST QUARTER INTEREST EARNED FY 20/21	0	131.88	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 172,212.69	

1030 Pima County Treasurer Account

Date: 10/1/2020 - 10/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$9,204.34
10/31/2020	Deposit	Pima County Treasurer	Real Estate Taxes		23,687.42	32,891.76
10/31/2020	Deposit	Pima County Treasurer	Personal Property Taxes		966.21	33,857.97
10/31/2020	Deposit	Pima County Treasurer	Fire District Assistance Tax		6,041.59	39,899.56
10/31/2020	Deposit	Pima County Treasurer	Interest Earned		2.41	39,901.97
10/31/2020	Transfer	Treasurer	Transfer to Warrant Account	9,204.34		\$30,697.63

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/13/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	9,204.34
Checks and payments cleared (1).....	-9,204.34
Deposits and other credits cleared (4).....	30,697.63
Statement ending balance.....	<u>30,697.63</u>

Register balance as of 10/31/2020.....	30,697.63
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2020	Journal	Transfer		-9,204.34

Total	-9,204.34
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2020	Journal	Deposit		23,687.42
10/31/2020	Journal	Deposit		6,041.59
10/31/2020	Journal	Deposit		966.21
10/31/2020	Journal	Deposit		2.41

Total	30,697.63
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**PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity**

MESCAL FIRE DISTRICT

OCTOBER 2020

Activity	Beginning Balance	
Cash		\$9,204.34
500.50740.10.10000.10000.10.1100.130	21,493.29	
		21,493.29
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	(196.42)	
500.50740.10.10000.10000.40.4110.020	(23,491.00)	
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	
		(23,687.42)
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	(966.21)
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

(966.21)

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	(0.03)
500.50740.10.10000.10000.40.4140.012	(0.03)
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	(0.03)
500.50740.10.10000.10000.40.4140.015	(0.12)
500.50740.10.10000.10000.40.4140.016	(0.04)
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	(0.08)
500.50740.10.10000.10000.40.4140.019	(31.71)
500.50740.10.10000.10000.40.4140.020	(6,009.55)
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	
		(6,041.59)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(2.41)	
		(2.41)
Disbursements		
500.50740.10.10000.10000.50.5000.999	9,204.34	
		9,204.34
Ending Balance		<u><u>\$30,697.63</u></u>

1040 National Bank of Arizona
Date: 10/1/2020 - 10/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$5,097.84
10/06/2020	DD		Pay Period: 09/22/2020-10/05/2020	43.62		5,054.22
10/06/2020	DD		Pay Period: 09/22/2020-10/05/2020	200.00		4,854.22
10/06/2020	DD		Pay Period: 09/22/2020-10/05/2020	766.18		4,088.04
10/06/2020	DD		Pay Period: 09/22/2020-10/05/2020	584.37		3,503.67
10/09/2020	Deposit		Incident Billing Collection		764.80	4,268.47
10/09/2020	Tax Pmt	IRS	Tax Payment for Period: 10/03/2020-10/06/2020	422.69		3,845.78
10/09/2020	Tax Pmt	Arizona Department of Revenue	Tax Payment for Period: 10/03/2020-10/06/2020	23.32		3,822.46
10/16/2020	Tax Pmt	Arizona DES - Unemployment Tax	Tax Payment for Period: 07/01/2020-09/30/2020	204.05		3,618.41
10/20/2020	DD		Pay Period: 10/06/2020-10/19/2020	584.37		3,034.04
10/20/2020	DD		Pay Period: 10/06/2020-10/19/2020	200.00		2,834.04
10/20/2020	DD		Pay Period: 10/06/2020-10/19/2020	766.17		2,067.87
10/20/2020	DD		Pay Period: 10/06/2020-10/19/2020	43.63		2,024.24
10/21/2020	74901073	Mescal-J6 Fire District	Transfer to payroll		15,000.00	17,024.24
10/23/2020	Deposit	Cooperative, Inc.	Capital Credit from Electricity Co-Op		117.77	17,142.01
10/23/2020	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 10/17/2020-10/20/2020	23.32		17,118.69
10/23/2020	Tax Pmt	IRS	Tax Payment for Period: 10/17/2020-10/20/2020	422.69		16,696.00
10/27/2020	DD		Pay Period: 09/27/2020-10/26/2020	407.52		16,288.48
10/27/2020	DD		Pay Period: 09/27/2020-10/26/2020	588.21		15,700.27
10/27/2020	DD		Pay Period: 09/27/2020-10/26/2020	2,708.44		12,991.83
10/27/2020	DD		Pay Period: 09/27/2020-10/26/2020	291.21		12,700.62
10/27/2020	DD		Pay Period: 09/27/2020-10/26/2020	164.79		12,535.83
10/27/2020	DD		Pay Period: 09/27/2020-10/26/2020	380.27		12,155.56
10/27/2020	DD		Pay Period: 09/27/2020-10/26/2020	233.53		11,922.03
10/27/2020	DD		Pay Period: 09/27/2020-10/26/2020	786.48		11,135.55
10/27/2020	DD		Pay Period: 09/27/2020-10/26/2020	513.50		10,622.05
10/30/2020	Tax Pmt	IRS	Tax Payment for Period: 10/24/2020-10/27/2020	1,349.24		9,272.81
10/30/2020	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 10/24/2020-10/27/2020	153.54		9,119.27
10/31/2020	Fee	National Bank of Arizona	Paper Statement Fee	6.00		\$9,113.27

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/13/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	5,983.92
Checks and payments cleared (25).....	-11,867.14
Deposits and other credits cleared (3).....	15,882.57
Statement ending balance.....	9,999.35

Uncleared transactions as of 10/31/2020.....	-886.08
Register balance as of 10/31/2020.....	9,113.27
Cleared transactions after 10/31/2020.....	0.00
Uncleared transactions after 10/31/2020.....	-2,104.80
Register balance as of 11/13/2020.....	7,008.47

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2020	Payroll Check	DD		-43.62
10/06/2020	Payroll Check	DD		-584.37
10/06/2020	Payroll Check	DD		-766.18
10/06/2020	Payroll Check	DD		-200.00
10/09/2020	Tax Payment		IRS	-422.69
10/09/2020	Tax Payment		Arizona Department of Revenue	-23.32
10/16/2020	Tax Payment		Arizona DES - Unemployment...	-204.05
10/20/2020	Payroll Check	DD		-584.37
10/20/2020	Payroll Check	DD		-43.63
10/20/2020	Payroll Check	DD		-766.17
10/20/2020	Payroll Check	DD		-200.00
10/23/2020	Tax Payment		IRS	-422.69
10/23/2020	Tax Payment		AZ Department of Revenue	-23.32
10/27/2020	Payroll Check	DD		-513.50
10/27/2020	Payroll Check	DD		-407.52
10/27/2020	Payroll Check	DD		-588.21
10/27/2020	Payroll Check	DD		-2,708.44
10/27/2020	Payroll Check	DD		-291.21
10/27/2020	Payroll Check	DD		-164.79
10/27/2020	Payroll Check	DD		-380.27
10/27/2020	Payroll Check	DD		-233.53
10/27/2020	Payroll Check	DD		-786.48
10/30/2020	Tax Payment		IRS	-1,349.24
10/30/2020	Tax Payment		AZ Department of Revenue	-153.54
10/31/2020	Expense	Fee	National Bank of Arizona	-6.00

Total -11,867.14

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2020	Journal	Deposit		764.80
10/21/2020	Check	74901073	Mescal-J6 Fire District	15,000.00
10/23/2020	Journal	Deposit		117.77

Total 15,882.57

Additional Information

Uncleared checks and payments as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2019	Payroll Check			-886.08
Total				-886.08

Uncleared checks and payments after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2020	Payroll Check	DD		-200.00
11/03/2020	Payroll Check	DD		-584.35
11/03/2020	Payroll Check	DD		-766.17
11/03/2020	Payroll Check	DD		-95.97
11/06/2020	Tax Payment		IRS	-431.93
11/06/2020	Tax Payment		AZ Department of Revenue	-26.38
Total				-2,104.80



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: October 30, 2020

Last Statement: September 30, 2020

Primary Account

RECEIVED NOV 04 2020

0004616 01 AV 0.386 **AUTO T3 0 2105 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



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

National Bank of Arizona is changing the way we notify clients of changes that we make to our Deposit Account Agreement. Moving forward, any notice of a change in your statement may refer to the disclosures in our online Agreement Center. The full amendment will be stated within the Deposit Account Agreement, which will include accompanying disclosures or summaries of the Amendment. The Bank will keep the latest version of the Agreement online, which can be accessed through the "Agreement Center" link, located at the bottom of the Bank's website. If you are not able to access these links online, you may obtain a printed version of the Amendment or the entire Agreement by contacting Customer Service at P.O. BOX 80440, Phoenix, AZ, 85060-0440, or by calling (800) 497-8168.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$9,999.35	

BUSINESS GROWTH CHECKING

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,983.92	15,882.57	11,867.14	0.00	9,999.35

2 DEPOSITS/CREDITS

Date	Amount	Description
10/09	764.80	DEPOSIT 7878013626
10/23	15,117.77	DEPOSIT 7878021735

25 CHARGES/DEBITS

Date	Amount	Description
10/06	43.62	PAYROLL PAYROLL 11669863 REF # 020280003421662 1107528007
10/06	200.00	PAYROLL PAYROLL 11669863 REF # 020280003421663 1107528008
10/06	584.37	PAYROLL PAYROLL 11669863 REF # 020280003421664 1107528009
10/06	766.18	PAYROLL PAYROLL 11669863 REF # 020280003421665 1107528010
10/08	23.32	Payroll Tax 11669863 REF # 02028005223958 1108322805
10/09	422.69	IRS USATAXPYMT 227068366042170REF # 020282005607299 1107415046
10/15	204.05	Payroll Tax 11669863 REF # 020289009725213 1107429331
10/20	43.63	PAYROLL PAYROLL 11669863 REF # 020294002684109 1107624744
10/20	200.00	PAYROLL PAYROLL 11669863 REF # 020294002684110 1107624745
10/20	584.37	PAYROLL PAYROLL 11669863 REF # 020294002684111 1107624746
10/20	766.17	PAYROLL PAYROLL 11669863 REF # 020294002684112 1107624747
10/22	23.32	Payroll Tax 11669863 REF # 020296004540281 1107222258
10/23	422.69	IRS USATAXPYMT 227069766034318REF # 020296004840739 1107314768
10/27	164.79	PAYROLL PAYROLL 11669863 REF # 020301007191640 1107122118





NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 5
October 30, 2020
MESCAL-J6 FIRE DISTRICT

Continued ...

Date	Amount	Description
10/27	233.53	PAYROLL PAYROLL 11669863 REF # 020301007191641 1107122119
10/27	291.21	PAYROLL PAYROLL 11669863 REF # 020301007191642 1107122120
10/27	380.27	PAYROLL PAYROLL 11669863 REF # 020301007191643 1107122121
10/27	407.52	PAYROLL PAYROLL 11669863 REF # 020301007191644 1107122122
10/27	513.50	PAYROLL PAYROLL 11669863 REF # 020301007191645 1107122123
10/27	588.21	PAYROLL PAYROLL 11669863 REF # 020301007191646 1107122124
10/27	786.48	PAYROLL PAYROLL 11669863 REF # 020301007191647 1107122125
10/27	2,708.44	PAYROLL PAYROLL 11669863 REF # 020301007191648 1107122126
10/29	153.54	Payroll Tax 11669863 REF # 020303009361252 1107522144
10/30	1,349.24	IRS USATAXPYMT 227070466031224REF # 020303009667251 1106928185
10/30	6.00	PAPER STMT FEE 0000301796

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$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

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/06	4,389.75	10/20	2,910.32	10/27	11,508.13
10/08	4,366.43	10/22	2,887.00	10/29	11,354.59
10/09	4,708.54	10/23	17,582.08	10/30	9,999.35
10/15	4,504.49				



Checking Deposit

Branch 26
Teller 4
Cost Center 6262
Total Items 1
Client Name MESCAL-J6 FIRE

Date 10/09/2020
Amount 764.80
Trace # 2797

54540116 0280012021 362 764.80

Processed 10/09/20 \$764.80

Checking Deposit

Branch 26
Teller 7
Cost Center 6262
Total Items 2
Client Name MESCAL-J6 FIRE

Date 10/23/2020
Amount 15,117.77
Trace # 7416

54540116 0280012021 362 15117.77

Processed 10/23/20 \$15117.77

1050 Petty Cash

Date: 10/1/2020 - 10/31/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						108.00
		No Activity to Report				108.00

2100 VISA-Credit Card-7385

Date: 10/1/2020 - 10/31/2020

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$0.00
10/28/2020	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(74.27)
10/28/2020	J. Moran	GoDaddy.com	Website Services	27.39		(101.66)
10/28/2020	J. Moran	IR Nexia Intelligence	Security Subscription Services	21.55		(123.21)
10/28/2020	J. Moran	Dollar General	Supply Purchase	27.53		(150.74)
10/28/2020	J. Moran	Tractor Supply Company	Supply Purchase	14.24		(164.98)
10/28/2020	J. Moran	Quickbooks	QuickBooks Subscription	142.48		(307.46)
10/28/2020	J. Moran	Seton Identification	Office Supplies	227.15		(534.61)
10/28/2020	J. Moran	Despair Inc.	Office Supplies	50.00		(584.61)
10/28/2020	J. Moran	SignMax	Supply Purchase	133.21		(717.82)
10/28/2020	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(792.09)
10/28/2020	J. Olan	Dollar General	Supply Purchase	16.98		(809.07)
10/28/2020	J. Olan	Arizona Propane	Propane Purchase	69.53		(878.60)
10/28/2020	J. Olan	Auto Zone	Vehicle Supplies	89.88		(968.48)
10/28/2020	J. Olan	Dollar General	Supply Purchase	10.34		(978.82)
10/28/2020	J. Olan	Tiger Medical	Medical Supply Purchase	36.25		(915.07)

*The balance was paid in full on 11/11/2020.

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 10/28/2020

RECONCILIATION REPORT

Reconciled on: 11/13/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,521.66
Charges and cash advances cleared (15).....	1,015.07
Payments and credits cleared (1).....	-1,521.66
Statement ending balance.....	1,015.07

Register balance as of 10/28/2020.....	1,015.07
Cleared transactions after 10/28/2020.....	0.00
Uncleared transactions after 10/28/2020.....	-1,015.07
Register balance as of 11/13/2020.....	0.00

Details

Charges and cash advances cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2020	Journal	J. Olan		10.34
10/28/2020	Journal	J. Olan		89.88
10/28/2020	Journal	J. Olan		69.53
10/28/2020	Journal	J. Olan		16.98
10/28/2020	Journal	J. Olan		36.25
10/28/2020	Journal	J. Moran		50.00
10/28/2020	Journal	J. Moran		133.21
10/28/2020	Journal	J. Moran		74.27
10/28/2020	Journal	J. Moran		227.15
10/28/2020	Journal	J. Moran		142.48
10/28/2020	Journal	J. Moran		14.24
10/28/2020	Journal	J. Moran		27.53
10/28/2020	Journal	J. Moran		21.55
10/28/2020	Journal	J. Moran		27.39
10/28/2020	Journal	J. Moran		74.27

Total 1,015.07

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2020	Check	74901060	BANKCARD CENTER	-1,521.66

Total -1,521.66

Additional Information

Uncleared payments and credits after 10/28/2020

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

Total -1,015.07

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	\$1,521.66
Credit Limit	\$7,000.00	Payments	\$1,521.66
Available Credit	\$5,984.00	Credits	\$0.00
Statement Closing Date	October 28, 2020	Purchases	\$1,012.46
Payment Due Date	November 17, 2020	Other Charges	\$2.61
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$1,015.07

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/06	10/06	7476900M9BKQJBW9E	PAYMENT - THANK YOU	-\$1,521.66
TOTAL		XXXXXXXXXX	\$1,521.66-	

JOSHUA OLANDER

10/01	10/01	2444500M42X8J19YE	DOLLAR GENERAL #20512 BENSON AZ	\$16.98
10/06	10/06	2469216M82XRY4M0G	ARIZONA PROPANE 480-990-2245 AZ	\$69.53
10/08	10/08	2413746MB5SDFX0MP	AUTOZONE 6291 TUCSON AZ	\$89.88
10/21	10/21	2444500MR2X88W56J	DOLLAR GENERAL #20512 BENSON AZ	\$10.34
10/26	10/26	2489630MWS66JFXXS	TIGER MEDICAL 877-8667400 NJ	\$36.25
TOTAL		XXXXXXXXXX	\$222.98	

JOHN MORAN

09/28	09/29	2444500M12X8QVNTM	DOLLAR GENERAL #20512 BENSON AZ	\$27.53
10/05	10/05	2469216M72XQ79VB7	INT*QuickBooks Online 800-446-8848 CA	\$74.27
10/08	10/08	2413746MQ01AF0EYL	TRACTOR SUPPLY CO #1783 BENSON AZ	\$14.24
10/08	10/08	2469216MA2XLWLK6Y	INTUIT *PAYROLL 888-537-7794 CA	\$142.48
10/13	10/13	2469216MF2XRA1SZW	INT*QuickBooks Online 800-446-8848 CA	\$74.27
10/13	10/13	2490641MF31KBP61H	DNH*GODADDY.COM 480-5058855 AZ	\$27.39
10/15	10/15	2443106MH60VBPQP5	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	\$21.55

P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx xx
Payment Due Date	11/17/20
New Balance	\$1,015.07
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/22	10/22	2427076MR20BYM2R1	SETON IDENTIFICATION PRD SETON.COM CT	\$227.15
10/25	10/25	2449215MVJHG7QQ01	SP * DESPAIR, INC DEMOTIVATORS. TX	\$50.00
10/25	10/25	7498750MV0038TS0R	SignMax AB Partille SE	\$130.60
10/25	10/25	7498750MV0038TS0R	FOREIGN TRAN FEE	\$2.61
TOTAL		XXXXXXXXXX	\$792.09	

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

Questions:

Remit To:

Or Write:

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

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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.

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

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk