



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

October 2021 - Bookkeeper's Report

Presented on December 1, 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		\$ 41,770	\$ (41,770)		\$ 26,254	\$ (26,254)		\$ 10,965	\$ (10,965)		\$ 12,995	\$ (12,995)
Expenditures		\$ 37,485	\$ (37,485)		\$ 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	\$ 174,260	38.74%	collected
Estimated Total Revenue*	\$ 449,821	61.26%	remaining
Remaining to be Collected	\$ 275,561	100.00%	

Total Expenditures To Date	\$ 107,576	23.92%	expended
Total Budgeted Expenditures	\$ 449,821	76.08%	remaining
Balance Remaining	\$ 342,245	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

October 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	125,703.01
3020 Personal Property Tax	3,145.50
3030 County FDAT	22,800.55
Total 3000 Taxes	151,649.06
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	0.90
Total 3300 Miscellaneous Revenue	0.90
Total Income	\$151,649.96
GROSS REVENUE	\$151,649.96
Expenses	
5000 Personal Services	11,817.28
6000 Operations	5,430.16
6100 Other Services and Charges	2,034.26
Payroll Expenses	0.00
Total Expenses	\$19,281.70
NET OPERATING INCOME	\$132,368.26
NET INCOME	\$132,368.26

Mescal-J6 Fire District

Profit and Loss

July - October, 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	144,671.45
3020 Personal Property Tax	3,370.12
3030 County FDAT	26,161.20
Total 3000 Taxes	174,202.77
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	57.32
Total 3300 Miscellaneous Revenue	57.42
Total Income	\$174,260.19
GROSS REVENUE	\$174,260.19
Expenses	
5000 Personal Services	51,201.56
6000 Operations	32,553.44
6100 Other Services and Charges	23,820.55
Payroll Expenses	0.00
Total Expenses	\$107,575.55
NET OPERATING INCOME	\$66,684.64
NET INCOME	\$66,684.64

Mescal-J6 Fire District

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	119,664.73
1020 Reserve Account	190,326.64
1030 Pima County Treasurer Account	27,085.66
1040 National Bank of Arizona	10,792.09
1050 Petty Cash	314.91
Total Bank Accounts	\$348,184.03
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$348,184.03
TOTAL ASSETS	\$348,184.03
LIABILITIES AND EQUITY	
Liabilities	\$7,264.21
Equity	\$340,919.82
TOTAL LIABILITIES AND EQUITY	\$348,184.03

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

October 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	125,703.01	134,534.56	(8,831.55)
3020 Personal Property Tax	3,145.50	3,126.01	19.49
3030 County FDAT	22,800.55	24,944.25	(2,143.70)
Total 3000 Taxes	151,649.06	162,604.82	(10,955.76)
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	0.90	41.67	(40.77)
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	0.90	270.83	(269.93)
Total Income	\$151,649.96	\$163,963.16	\$ (12,313.20)
GROSS PROFIT	\$151,649.96	\$163,963.16	\$ (12,313.20)
Expenses			
5000 Personal Services	11,817.28	17,083.33	(5,266.05)
6000 Operations	5,430.16	8,093.83	(2,663.67)
6100 Other Services and Charges	2,034.26	6,822.50	(4,788.24)
6300 Capital Outlay		0.00	0.00
Payroll Expenses	0.00		0.00
Total Expenses	\$19,281.70	\$31,999.66	\$ (12,717.96)
NET OPERATING INCOME	\$132,368.26	\$131,963.50	\$404.76
NET INCOME	\$132,368.26	\$131,963.50	\$404.76

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July - October, 2021

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	144,671.45	154,914.52	(10,243.07)
3020 Personal Property Tax	3,370.12	3,989.45	(619.33)
3030 County FDAT	26,161.20	28,297.69	(2,136.49)
Total 3000 Taxes	174,202.77	187,201.66	(12,998.89)
3100 Intergovernmental Revenues			
3110 State Land Fees		1,666.68	(1,666.68)
Total 3100 Intergovernmental Revenues		1,666.68	(1,666.68)
3200 Charges for Services			
3210 Other, Incident Billing		2,666.68	(2,666.68)
3220 Other, Public Records		16.68	(16.68)
Total 3200 Charges for Services		2,683.36	(2,683.36)
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		333.32	(333.32)
3320 Interest Earnings, County	57.32	166.68	(109.36)
3330 Interest Earnings, Other		83.32	(83.32)
3340 Contributions & Private Donations		166.68	(166.68)
3350 Public Education Tuition		333.32	(333.32)
3360 Transfer From Reserve		20,000.00	(20,000.00)
Total 3300 Miscellaneous Revenue	57.42	21,083.32	(21,025.90)
Total Income	\$174,260.19	\$212,635.02	\$ (38,374.83)
GROSS PROFIT	\$174,260.19	\$212,635.02	\$ (38,374.83)
Expenses			
5000 Personal Services	51,201.56	68,333.32	(17,131.76)
6000 Operations	32,553.44	32,375.32	178.12
6100 Other Services and Charges	23,820.55	27,290.00	(3,469.45)
6300 Capital Outlay		0.00	0.00
Payroll Expenses	0.00		0.00
Total Expenses	\$107,575.55	\$127,998.64	\$ (20,423.09)
NET OPERATING INCOME	\$66,684.64	\$84,636.38	\$ (17,951.74)
NET INCOME	\$66,684.64	\$84,636.38	\$ (17,951.74)

1010 Warrant Account
Date: 10/1/2021 - 10/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$11,494.88
10/1/2021	Transfer	Pima County Treasurer	Transfer from Pima County		11,310.93	22,805.81
10/1/2021	Fire Dist Assist Tax	Cochise County Treasurer	Fire District Assist Tax		17,415.75	40,221.56
10/06/2021	74001079	Marcella Kline-Green	Office Cleaning Services - September	140.00		40,081.56
10/13/2021	74001080	Bankcard Center	Visa Card Payment	3,850.00		36,231.56
10/13/2021	74001081	CenturyLink	Station 171 Land Line	58.72		36,172.84
10/13/2021	74001082	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	672.21		35,500.63
10/13/2021	74001083	Verizon	Tablet Access Line	204.46		35,296.17
10/13/2021	74001084	Sparkletts & Sierra Springs	Water Service	170.74		35,125.43
10/13/2021	74001085	ESO Solutions, Inc.	Google Maps - Fire & EMS Package	263.11		34,862.32
10/13/2021	74001086	U.S. Bank Voyager	Fuel Expense	357.49		34,504.83
10/13/2021	74001087	NAPA Auto Parts	Vehicle Repair Supplies	25.08		34,479.75
10/13/2021	74001088	Sierra Vista Ace Hardware	Vehicle Repair Supplies	109.24		34,370.51
10/13/2021	74001089	Amazon Capital Services, Inc.	Supply & Material Purchase	632.13		33,738.38
10/13/2021	74001090	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		18,738.38
10/13/2021	74001091	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	208.50		18,529.88
10/20/2021	74001092	Mescal Firefighters Association	Payment of Payroll Dues (1 Year)	2,525.00		16,004.88
10/20/2021	74001093	U.S. Bank Voyager	Fuel Expense	189.84		15,815.04
10/20/2021	74001094	Sierra Vista Ace Hardware	Vehicle Repair Supplies	31.02		15,784.02
10/27/2021	74001095	U.S. Bank Voyager	Fuel Expense	85.54		15,698.48
10/27/2021	74001096	Marcella Kline-Green	Office Cleaning Services	80.00		15,618.48
10/27/2021	74001097	Nelco Transport LLC	Fill to Elevate Tanks & Build Retaining Wall	925.00		14,693.48
10/27/2021	74001098	Nelco Transport LLC	Security Lock Boxes	900.00		13,793.48
10/27/2021	74001099	Sierra Vista Ace Hardware	Building Repair Supplies	18.62		13,774.86
10/27/2021	74001100	Mescal Lakes Water System, Inc.	Utility Expense	85.23		13,689.63
10/27/2021	74001101	Arizona PPE	PPE Cleaning & Inspection	449.00		13,240.63
10/27/2021	74001102	Amazon Capital Services, Inc.	Supply & Material Purchase	201.83		13,038.80
10/31/2021	County Fee	Cochise County Treasurer	County Fee for Tax Collection	522.62		12,516.18
10/31/2021	Pers Prop Taxes	Cochise County Treasurer	Personal Property Taxes		2,258.22	14,774.40
10/31/2021	Real Prop Taxes	Cochise County Treasurer	Real Property Taxes		104,890.33	\$119,664.73

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	14,269.88
Checks and payments cleared (17).....	-24,939.30
Deposits and other credits cleared (4).....	135,875.23
Statement ending balance.....	125,205.81

Uncleared transactions as of 10/31/2021.....	-5,541.08
Register balance as of 10/31/2021.....	119,664.73
Cleared transactions after 10/31/2021.....	0.00
Uncleared transactions after 10/31/2021.....	-29,539.32
Register balance as of 11/22/2021.....	90,125.41

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2021	Check	74001013	Inszone Insurance Services Inc.	-2,656.00
08/30/2021	Check	74001053	Secretary of State	-43.00
09/22/2021	Check	74001076	Firehouse	-26.00
10/06/2021	Check	74001079	Marcella Kline-Green	-140.00
10/13/2021	Check	74001080	BANKCARD CENTER	-3,850.00
10/13/2021	Check	74001081	CenturyLink	-58.72
10/13/2021	Check	74001087	NAPA Auto Parts	-25.08
10/13/2021	Check	74001091	Municipal Accounts & Consulti...	-208.50
10/13/2021	Check	74001090	Mescal-J6 Fire District	-15,000.00
10/13/2021	Check	74001089	Amazon Capital Services, Inc.	-632.13
10/13/2021	Check	74001088	Sierra Vista Ace Hardware	-109.24
10/13/2021	Check	74001086	U.S. Bank Voyager	-357.49
10/13/2021	Check	74001085	ESO Solutions, Inc.	-263.11
10/13/2021	Check	74001084	Sparkletts & Sierra Springs	-170.74
10/13/2021	Check	74001083	Verizon	-204.46
10/13/2021	Check	74001082	Sulphur Springs Valley Electri...	-672.21
10/31/2021	Journal	County Fee		-522.62

Total -24,939.30

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2021	Journal	Fire Dist Assist Tax		17,415.75
10/31/2021	Journal	Transfer		11,310.93
10/31/2021	Journal	Pers Prop Taxes		2,258.22
10/31/2021	Journal	Real Prop Taxes		104,890.33

Total 135,875.23

Additional Information

Uncleared checks and payments as of 10/31/2021

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
10/20/2021	Check	74001094	Sierra Vista Ace Hardware	-31.02
10/20/2021 _g	Check	74001093	U.S. Bank Voyager	-189.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/27/2021	Check	74001102	Amazon Capital Services, Inc.	-201.83
10/27/2021	Check	74001101	Arizona PPE	-449.00
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
10/27/2021	Check	74001100	Mescal Lakes Water System, ...	-85.23

Total -5,541.08

Uncleared checks and payments after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2021	Check	74001103	AmTrust North America, Inc.	-2,071.00
11/10/2021	Check	74001104	Inszone Insurance Services Inc.	-2,488.00
11/10/2021	Check	74001113	ESO Solutions, Inc.	-263.11
11/10/2021	Check	74001112	U.S. Bank Voyager	-441.18
11/10/2021	Check	74001111	Amazon Capital Services, Inc.	-382.03
11/10/2021	Check	74001110	Sulphur Springs Valley Electri...	-531.66
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	74001105	BANKCARD CENTER	-1,163.37
11/10/2021	Check	74001106	Walker & Armstrong LLP	-4,300.00
11/12/2021	Check	74001114	CenturyLink	-58.72
11/17/2021	Check	74001118	Viictory Media LLC	-274.00
11/17/2021	Check	74001117	Verizon	-204.46
11/17/2021	Check	74001116	Personnel Concepts	-27.43
11/17/2021	Check	74001115	Technology Insurance Company	-686.00
11/17/2021	Check	74001120	Amazon Capital Services, Inc.	-170.29
11/17/2021	Check	74001119	U.S. Bank Voyager	-441.18
11/17/2021	Check	74001121	Mescal Lakes Water System, ...	-82.58

Total -29,539.32



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	14,269.88	15,002.37		
Income:	110,935.93	110,203.44		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(5,541.08)
Cash Balance:	125,205.81	125,205.81	End:	119,664.73

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	14,269.88	15,002.37
120000.1	REAL PROPERTY TAXES		104,890.33	113,363.07
130000.2	UNSECURED PROPERTY TAXES		2,258.22	2,468.67
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	22.31
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		17,415.75	18,875.24
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		11,310.93	14,164.86
580000.0	FUNDS TRANSFERED		(522.62)	64,477.38
580700.0	PAYMENT OF WARRANTS-BANK		(24,416.68)	(103,168.09)
		Ending Balance:	125,205.81	125,205.81

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 14,269.88	
120000.1	REAL PROPERTY TAXES		Source Code Total: 104,890.33	
10/01	Tax Distribution	0	3,018.24	C
10/01	Tax Distribution	0	250.84	C
10/01	Tax Distribution	0	129.36	C
10/01	Tax Distribution	0	22.62	C
10/01	Tax Distribution	0	382.56	C
10/04	Tax Distribution	0	367.36	C
10/04	Tax Distribution	0	437.20	C
10/04	Tax Distribution	0	150.28	C
10/04	Tax Distribution	0	2,444.17	C
10/05	Tax Distribution	0	1,663.69	C
10/05	Tax Distribution	0	120.03	C
10/05	Tax Distribution	0	33.84	C
10/05	Tax Distribution	0	399.07	C
10/05	Tax Distribution	0	189.04	C
10/06	Tax Distribution	0	2,531.71	C
10/06	Tax Distribution	0	1,075.90	C
10/06	Tax Distribution	0	579.13	C
10/06	Tax Distribution	0	510.34	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/06	Tax Distribution	0	85.72	C
10/06	Tax Distribution	0	128.32	C
10/06	Tax Distribution	0	102.02	C
10/07	Tax Distribution	0	1,775.62	C
10/07	Tax Distribution	0	636.24	C
10/07	Tax Distribution	0	176.71	C
10/07	Tax Distribution	0	197.00	C
10/07	Tax Distribution	0	270.31	C
10/08	Tax Distribution	0	1,843.01	C
10/08	Tax Distribution	0	47.60	C
10/08	Tax Distribution	0	282.99	C
10/08	Tax Distribution	0	26.01	C
10/08	Tax Distribution	0	326.19	C
10/08	Tax Distribution	0	54.86	C
10/11	Tax Distribution	0	1,219.80	C
10/11	Tax Distribution	0	186.15	C
10/11	Tax Distribution	0	615.69	C
10/11	Tax Distribution	0	621.30	C
10/11	Tax Distribution	0	109.89	C
10/12	Tax Distribution	0	101.43	C
10/12	Tax Distribution	0	61.66	C
10/12	Tax Distribution	0	359.88	C
10/13	Tax Distribution	0	3,449.37	C
10/13	Tax Distribution	0	596.73	C
10/13	Tax Distribution	0	186.02	C
10/13	Tax Distribution	0	35.43	C
10/14	Tax Distribution	0	2,218.44	C
10/14	Tax Distribution	0	243.86	C
10/14	Tax Distribution	0	64.06	C
10/14	Tax Distribution	0	14.52	C
10/15	Tax Distribution	0	2,191.50	C
10/15	Tax Distribution	0	113.12	C
10/15	Tax Distribution	0	251.13	C
10/15	Tax Distribution	0	111.90	C
10/15	Tax Distribution	0	301.47	C
10/15	Tax Distribution	0	215.20	C
10/15	Tax Distribution	0	205.80	C
10/18	Tax Distribution	0	1,544.19	C
10/18	Tax Distribution	0	523.38	C
10/18	Tax Distribution	0	357.94	C
10/18	Tax Distribution	0	532.54	C
10/19	Tax Distribution	0	2,322.52	C
10/19	Tax Distribution	0	80.28	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/19	Tax Distribution	0	22.62	C
10/19	Tax Distribution	0	144.26	C
10/19	Tax Distribution	0	343.38	C
10/19	Tax Distribution	0	560.85	C
10/19	Tax Distribution	0	361.89	C
10/20	Tax Distribution	0	2,414.20	C
10/20	Tax Distribution	0	238.07	C
10/20	Tax Distribution	0	82.46	C
10/20	Tax Distribution	0	16.33	C
10/20	Tax Distribution	0	708.00	C
10/20	Tax Distribution	0	106.39	C
10/21	Tax Distribution	0	3,405.90	C
10/21	Tax Distribution	0	129.84	C
10/21	Tax Distribution	0	73.78	C
10/21	Tax Distribution	0	31.30	C
10/21	Tax Distribution	0	1,357.60	C
10/22	Tax Distribution	0	1,342.30	C
10/22	Tax Distribution	0	23.22	C
10/22	Tax Distribution	0	1,013.55	C
10/22	Tax Distribution	0	470.94	C
10/22	Tax Distribution	0	371.11	C
10/22	Tax Distribution	0	251.24	C
10/25	Tax Distribution	0	1,164.34	C
10/25	Tax Distribution	0	1,534.77	C
10/25	Tax Distribution	0	805.99	C
10/25	Tax Distribution	0	68.26	C
10/26	Tax Distribution	0	2,063.11	C
10/26	Tax Distribution	0	48.06	C
10/26	Tax Distribution	0	3,235.96	C
10/26	Tax Distribution	0	140.87	C
10/26	Tax Distribution	0	227.95	C
10/26	Tax Distribution	0	174.84	C
10/27	Tax Distribution	0	34,115.85	C
10/27	Tax Distribution	0	52.39	C
10/27	Tax Distribution	0	95.31	C
10/27	Tax Distribution	0	143.31	C
10/28	Tax Distribution	0	3,652.46	C
10/28	Tax Distribution	0	300.08	C
10/28	Tax Distribution	0	553.00	C
10/28	Tax Distribution	0	101.73	C
10/28	Tax Distribution	0	87.57	C
10/28	Tax Distribution	0	147.50	C
10/29	Tax Distribution	0	1,299.43	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

10/29	Tax Distribution	0	56.56	C
10/29	Tax Distribution	0	22.62	C
10/29	Tax Distribution	0	198.06	C
10/29	Tax Distribution	0	16.33	C
10/29	Tax Distribution	0	1,839.04	C
10/29	Tax Distribution	0	182.53	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 2,258.22	
10/01	Tax Distribution	0	15.06	C
10/01	Tax Distribution	0	41.68	C
10/01	Tax Distribution	0	39.10	C
10/04	Tax Distribution	0	117.05	C
10/05	Tax Distribution	0	6.12	C
10/06	Tax Distribution	0	189.62	C
10/06	Tax Distribution	0	16.64	C
10/06	Tax Distribution	0	28.04	C
10/07	Tax Distribution	0	231.20	C
10/08	Tax Distribution	0	8.00	C
10/08	Tax Distribution	0	86.54	C
10/08	Tax Distribution	0	53.46	C
10/08	Tax Distribution	0	9.80	C
10/11	Tax Distribution	0	21.96	C
10/11	Tax Distribution	0	384.69	C
10/13	Tax Distribution	0	38.80	C
10/13	Tax Distribution	0	67.36	C
10/14	Tax Distribution	0	70.66	C
10/15	Tax Distribution	0	65.44	C
10/15	Tax Distribution	0	9.00	C
10/15	Tax Distribution	0	5.02	C
10/19	Tax Distribution	0	138.92	C
10/20	Tax Distribution	0	99.26	C
10/20	Tax Distribution	0	17.38	C
10/21	Tax Distribution	0	190.90	C
10/21	Tax Distribution	0	12.56	C
10/22	Tax Distribution	0	47.75	C
10/25	Tax Distribution	0	11.82	C
10/25	Tax Distribution	0	7.08	C
10/26	Tax Distribution	0	73.71	C
10/26	Tax Distribution	0	9.00	C
10/28	Tax Distribution	0	46.08	C
10/28	Tax Distribution	0	10.54	C
10/28	Tax Distribution	0	4.70	C
10/29	Tax Distribution	0	29.30	C
10/29	Tax Distribution	0	53.98	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 17,415.75	
10/01	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	517.35	C
10/04	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	308.69	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	677.79	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	525.11	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	506.32	C
10/08	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	397.77	C
10/11	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	347.63	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	374.46	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	514.79	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	430.01	C
10/15	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	480.02	C
10/18	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	411.79	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	831.44	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	559.81	C
10/21	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	497.79	C
10/22	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	949.97	C
10/25	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	639.42	C
10/26	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	2,192.44	C
10/27	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	4,974.95	C
10/28	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	606.99	C
10/29	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	671.21	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 11,310.93	
10/15	TAX COLLECTION FROM PIMA COUNTY	0	11,310.93	C
580000.0 FUNDS TRANSFERED			Source Code Total: (522.62)	
10/26	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (24,416.68)	
10/13	Paid Warrants	0	(166.00)	C
10/19	Paid Warrants	0	(19,938.42)	C
10/20	Paid Warrants	0	(204.46)	C
10/21	Paid Warrants	0	(741.37)	C
10/25	Paid Warrants	0	(2,724.08)	C
10/26	Paid Warrants	0	(471.61)	C
10/27	Paid Warrants	0	(170.74)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 125,205.81	



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 29,957.76
Fund: 0074					Fund Total: 29,957.76
Status: OUTS					Status Total: 5,541.08
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	
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	
Status: PAID					Status Total: 24,416.68
INSZONE INSURANCE SERVICES, INC.	1174001013	2,656.00	07/12/21	10/25/21	
SECRETARY OF STATE	1174001053	43.00	08/30/21	10/25/21	
FIREHOUSE	1174001076	26.00	09/22/21	10/13/21	
MARCELLA KLINE-GREEN	1174001079	140.00	10/06/21	10/13/21	
BANKCARD CENTER	1174001080	3,850.00	10/13/21	10/19/21	
CENTURYLINK	1174001081	58.72	10/13/21	10/19/21	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001082	672.21	10/13/21	10/19/21	
VERIZON	1174001083	204.46	10/13/21	10/20/21	
SPARKLETTS & SIERRA SPRINGS	1174001084	170.74	10/13/21	10/27/21	
EMERGENCY REPORTING	1174001085	263.11	10/13/21	10/26/21	
U.S. BANK VOYAGER	1174001086	357.49	10/13/21	10/19/21	
NAPA AUTO PARTS	1174001087	25.08	10/13/21	10/25/21	
SIERRA VISTA ACE HARDWARE	1174001088	109.24	10/13/21	10/21/21	
AMAZON CAPITAL SERVICES, INC.	1174001089	632.13	10/13/21	10/21/21	
MESCAL-J6 FIRE DISTRICT	1174001090	15,000.00	10/13/21	10/19/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001091	208.50	10/13/21	10/26/21	
	Count	Amount			
Total OUTS:	12	5,541.08			
Total PAID:	16	24,416.68			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	190,326.64
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>190,326.64</u>
Register balance as of 10/31/2021.....	190,326.64



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	190,326.64	255,294.11		
Income:	.00	(64,967.47)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	190,326.64	190,326.64	End:	190,326.64

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		.00	32.53
580000.0	FUNDS TRANSFERED		.00	(65,000.00)
		Ending Balance:	190,326.64	190,326.64

1030 Pima County Treasurer Account

Date: 10/1/2021 - 10/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$11,310.93
10/31/2021	Transfer	Cochise County Treasurer	Transfer to Warrant Account	11,310.93		0.00
10/31/2021	Fire Dist. Assist Tax	Pima County Treasurer	Fire District Assistance Tax		5,384.80	5,384.80
10/31/2021	Int. Earned	Pima County Treasurer	Interest Earned		0.90	5,385.70
10/31/2021	Personal Prop Taxes	Pima County Treasurer	Personal Property Taxes		887.28	6,272.98
10/31/2021	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		20,812.68	\$27,085.66

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	11,310.93
Checks and payments cleared (1).....	-11,310.93
Deposits and other credits cleared (4).....	27,085.66
Statement ending balance.....	<u>27,085.66</u>

Register balance as of 10/31/2021.....	27,085.66
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2021	Journal	Transfer		-11,310.93

Total	-11,310.93
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2021	Journal	Personal Prop Taxes		887.28
10/31/2021	Journal	Int. Earned		0.90
10/31/2021	Journal	Real Estate Taxes		20,812.68
10/31/2021	Journal	Fire Dist. Assist Tax		5,384.80

Total	27,085.66
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**PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity**

MESCAL FIRE DISTRICT

OCTOBER 2021

Activity	Beginning Balance	\$11,310.93
Cash		
500.50740.10.10000.10000.10.1100.130	15,774.73	15,774.73
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	(207.72)	
500.50740.10.10000.10000.40.4110.021	(20,604.96)	
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	
		(20,812.68)
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	0
500.50740.10.10000.10000.40.4120.021	(887.28)
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
	(887.28)

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
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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
500.50740.10.10000.10000.40.4140.016	0.13
500.50740.10.10000.10000.40.4140.017	0.37
500.50740.10.10000.10000.40.4140.018	0.49
500.50740.10.10000.10000.40.4140.019	1.28

500.50740.10.10000.10000.40.4140.020	(18.13)	
500.50740.10.10000.10000.40.4140.021	(5,360.90)	
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	(8.04)	(5,384.80)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(0.90)	(0.90)
Disbursements		
500.50740.10.10000.10000.50.5000.999	11,310.93	11,310.93
Ending Balance		<u><u>\$27,085.66</u></u>

1040 National Bank of Arizona

Date: 10/1/2021 - 10/31/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$7,511.82
10/01/2021	Deposit	Amazon Capital Services, Inc.	Refund for Returned Items		23.98	7,535.80
10/01/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 09/25/2021-09/28/2021	167.93		7,367.87
10/01/2021	Tax Pmt	IRS	Tax Payment for Period: 09/25/2021-09/28/2021	1,336.30		6,031.57
10/05/2021	DD		Pay Period: 09/21/2021-10/04/2021	200.00		5,831.57
10/05/2021	DD		Pay Period: 09/21/2021-10/04/2021	791.68		5,039.89
10/05/2021	DD		Pay Period: 09/21/2021-10/04/2021	130.88		4,909.01
10/05/2021	DD		Pay Period: 09/21/2021-10/04/2021	589.57		4,319.44
10/08/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 10/02/2021-10/05/2021	44.67		4,274.77
10/08/2021	Tax Pmt	IRS	Tax Payment for Period: 10/02/2021-10/05/2021	457.09		3,817.68
10/13/2021	74001090	Mescal-J6 Fire District	transfer to payroll		15,000.00	18,817.68
10/19/2021	DD		Pay Period: 10/05/2021-10/18/2021	589.57		18,228.11
10/19/2021	DD		Pay Period: 10/05/2021-10/18/2021	200.00		18,028.11
10/19/2021	DD		Pay Period: 10/05/2021-10/18/2021	892.76		17,135.35
10/19/2021	DD		Pay Period: 10/05/2021-10/18/2021	130.87		17,004.48
10/20/2021	Tax Pmt	AZ DES-Unemployment Tax	Tax Payment for Period: 07/01/2021-09/30/2021	243.12		16,761.36
10/22/2021	Tax Pmt	IRS	Tax Payment for Period: 10/16/2021-10/19/2021	457.11		16,304.25
10/22/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 10/16/2021-10/19/2021	44.67		16,259.58
10/25/2021	Deposit	Amazon Capital Services, Inc.	Refund for Returned Items		10.95	16,270.53
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	183.65		16,086.88
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	585.07		15,501.81
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	63.24		15,438.57
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	2,512.04		12,926.53
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	283.38		12,643.15
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	217.28		12,425.87
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	619.86		11,806.01
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	183.49		11,622.52
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	430.28		11,192.24
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	251.75		10,940.49
10/27/2021	DD		Pay Period: 09/27/2021-10/26/2021	142.40		10,798.09
10/31/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		\$10,792.09

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	7,343.89
Checks and payments cleared (26).....	-11,586.73
Deposits and other credits cleared (3).....	15,034.93
Statement ending balance.....	10,792.09
Register balance as of 10/31/2021.....	10,792.09
Cleared transactions after 10/31/2021.....	0.00
Uncleared transactions after 10/31/2021.....	8,905.92
Register balance as of 11/22/2021.....	19,698.01

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2021	Tax Payment		IRS	-1,336.30
10/05/2021	Payroll Check	DD		-200.00
10/05/2021	Payroll Check	DD		-589.57
10/05/2021	Payroll Check	DD		-130.88
10/05/2021	Payroll Check	DD		-791.68
10/08/2021	Tax Payment		IRS	-457.09
10/08/2021	Tax Payment		AZ Department of Revenue	-44.67
10/19/2021	Payroll Check	DD		-589.57
10/19/2021	Payroll Check	DD		-130.87
10/19/2021	Payroll Check	DD		-892.76
10/19/2021	Payroll Check	DD		-200.00
10/20/2021	Tax Payment		AZ DES-Unemployment Tax	-243.12
10/22/2021	Tax Payment		AZ Department of Revenue	-44.67
10/22/2021	Tax Payment		IRS	-457.11
10/27/2021	Payroll Check	DD		-183.65
10/27/2021	Payroll Check	DD		-2,512.04
10/27/2021	Payroll Check	DD		-585.07
10/27/2021	Payroll Check	DD		-142.40
10/27/2021	Payroll Check	DD		-251.75
10/27/2021	Payroll Check	DD		-430.28
10/27/2021	Payroll Check	DD		-183.49
10/27/2021	Payroll Check	DD		-619.86
10/27/2021	Payroll Check	DD		-217.28
10/27/2021	Payroll Check	DD		-283.38
10/27/2021	Payroll Check	DD		-63.24
10/31/2021	Expense	Fee	National Bank of Arizona	-6.00

Total -11,586.73

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2021	Deposit		Amazon Capital Services, Inc.	23.98
10/13/2021	Check	74001090	Mescal-J6 Fire District	15,000.00
10/25/2021	Deposit		Amazon Capital Services, Inc.	10.95

Total 15,034.93

Additional Information

Uncleared checks and payments after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2021	Payroll Check	DD		-589.55
11/02/2021	Payroll Check	DD		-130.88
11/02/2021	Payroll Check	DD		-948.19
11/02/2021	Payroll Check	DD		-200.00
11/03/2021	Tax Payment		AZ Department of Revenue	-138.43
11/03/2021	Tax Payment		IRS	-1,214.78
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		-200.00
11/16/2021	Payroll Check	DD		-130.87
11/16/2021	Payroll Check	DD		-589.57
11/16/2021	Payroll Check	DD		-948.19
11/19/2021	Tax Payment		AZ Department of Revenue	-44.67
11/19/2021	Tax Payment		IRS	-457.13

Total -6,094.08

Uncleared deposits and other credits after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2021	Check	74001109	Mescal-J6 Fire District	15,000.00

Total 15,000.00

Statement of Accounts

Page 1 of 5

This Statement: October 29, 2021

Last Statement: September 30, 2021

Primary Account 02

0022333

2017-06-0000-NBA-PG0023-00001

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		\$10,792.09	

BUSINESS GROWTH CHECKING

152 1

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
7,343.89	15,034.93	11,586.73	0.00	10,792.09

3 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/04	23.98	AMZNRUG9ZS3F Payment 3P41L0YBT5GHDHTREF # 021277003826506 1106820732
10/15	15,000.00	DEPOSIT 7878020248
10/26	10.95	AMZNATGQVQP5 Payment 5XLPYSRM1FGDZCYREF # 021298010888713 1107312055

26 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/01	1,336.30	IRS USATAXPYMT 227167466018682REF # 021273002009016 1108147311
10/05	130.88	PAYROLL PAYROLL 11669863 REF # 021278005799215 1107537188
10/05	200.00	PAYROLL PAYROLL 11669863 REF # 021278005799216 1107537189
10/05	589.57	PAYROLL PAYROLL 11669863 REF # 021278005799217 1107537190
10/05	791.68	PAYROLL PAYROLL 11669863 REF # 021278005799218 1107537191
10/07	44.67	PAYROLL TAX 11669863 REF # 021280008027385 1107826249
10/08	457.09	IRS USATAXPYMT 227168166148868REF # 021280008609609 1107518387
10/19	130.87	PAYROLL PAYROLL 11669863 REF # 021292006141184 1108827343
10/19	200.00	PAYROLL PAYROLL 11669863 REF # 021292006141185 1108827344
10/19	243.12	PAYROLL TAX 11669863 REF # 021292006266356 1108828580
10/19	589.57	PAYROLL PAYROLL 11669863 REF # 021292006141186 1108827345
10/19	892.76	PAYROLL PAYROLL 11669863 REF # 021292006141187 1108827346
10/21	44.67	PAYROLL TAX 11669863 REF # 021294008174274 1107823225
10/22	457.11	IRS USATAXPYMT 227169566022022REF # 021294008659309 1107018519
10/27	63.24	PAYROLL PAYROLL 11669863 REF # 021300002013420 1108228730
10/27	142.40	PAYROLL PAYROLL 11669863 REF # 021300002013421 1108228731
10/27	183.49	PAYROLL PAYROLL 11669863 REF # 021300002013422 1108228732
10/27	183.65	PAYROLL PAYROLL 11669863 REF # 021300002013423 1108228733
10/27	217.28	PAYROLL PAYROLL 11669863 REF # 021300002013424 1108228734
10/27	251.75	PAYROLL PAYROLL 11669863 REF # 021300002013425 1108228735
10/27	283.38	PAYROLL PAYROLL 11669863 REF # 021300002013426 1108228736





Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/27	430.28	PAYROLL PAYROLL 11669863 REF # 021300002013427 1108228737
10/27	585.07	PAYROLL PAYROLL 11669863 REF # 021300002013428 1108228738
10/27	619.86	PAYROLL PAYROLL 11669863 REF # 021300002013429 1108228739
10/27	2,512.04	PAYROLL PAYROLL 11669863 REF # 021300002013430 1108228740
10/29	6.00	PAPER STMT FEE 0000301659

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>
10/01	6,007.59	10/08	3,817.68	10/22	16,259.58
10/04	6,031.57	10/15	18,817.68	10/26	16,270.53
10/05	4,319.44	10/19	16,761.36	10/27	10,798.09
10/07	4,274.77	10/21	16,716.69	10/29	10,792.09



Checking Deposit		Date 10/15/2021
Branch 26	02 17 01 FRI	Account
Teller 4		Amount 15,000.00
Cost Center 6262		Trace # 0727
Total Items 1		
Client Name MESCAL-J6 FIRE		
54540116 0290012021 362 1500000		

Processed 10/15/21 \$15000.00

1050 Petty Cash

Date: 10/1/2021 - 10/31/2021

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 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	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 10/31/2021.....	314.91

2100 VISA-Credit Card-7385

Date: 10/1/2021 - 10/31/2021

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$3,850.40)
10/01/2021	D. Serna	Office Depot	Supply Purchase	218.64		(4,069.04)
10/02/2021	J. Moran	Subway	Meal Expense	6.57		(4,075.61)
10/05/2021	J. Moran	Intuit Payroll	Payroll Processing Fee	283.29		(4,358.90)
10/13/2021	J. Moran	Intuit Quickbooks	QuickBooks Subscription	84.88		(4,443.78)
10/13/2021	J. Moran	Verizon	Telephone Expense	70.00		(4,513.78)
10/13/2021	74001080	Bankcard Center	Visa Credit Card Payment		3,850.00	(663.78)
10/15/2021	D. Serna	USPS	Postage Expense	0.58		(664.36)
10/15/2021	J. Moran	HVAC Home App	Security Subscription Services	21.55		(685.91)
10/18/2021	J. Moran	Antonline.com	Electronics Supply Purchase	339.75		(1,025.66)
10/22/2021	J. Moran	National Volunteer Fire Council	Membership Fee	18.00		(1,043.66)
10/25/2021	J. Moran	Dukes Designs LLC	Supply Purchase	119.71		(\$1,163.37)

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 10/28/2021

RECONCILIATION REPORT

Reconciled on: 11/22/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	3,850.40
Charges and cash advances cleared (10).....	1,162.97
Payments and credits cleared (1).....	-3,850.00
Statement ending balance.....	1,163.37
Register balance as of 10/28/2021.....	1,163.37
Cleared transactions after 10/28/2021.....	0.00
Uncleared transactions after 10/28/2021.....	-1,163.37
Register balance as of 11/22/2021.....	0.00

Details

Charges and cash advances cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2021	Credit Card Expense	D. Serna	Office Depot	218.64
10/02/2021	Credit Card Expense	J. Moran	Subway	6.57
10/05/2021	Credit Card Expense	J. Moran	Intuit Payroll	283.29
10/13/2021	Credit Card Expense	J. Moran	Verizon	70.00
10/13/2021	Credit Card Expense	J. Moran	Intuit Quick books	84.88
10/15/2021	Credit Card Expense	D. Serna	USPS	0.58
10/15/2021	Credit Card Expense	J. Moran	HVAC Home App	21.55
10/18/2021	Credit Card Expense	J. Moran	Antonline.com	339.75
10/22/2021	Credit Card Expense	J. Moran	National Volunteer Fire Council	18.00
10/25/2021	Credit Card Expense	J. Moran	Dukes Designs LLC	119.71

Total 1,162.97

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2021	Check	74001080	BANKCARD CENTER	-3,850.00

Total -3,850.00

Additional Information

Uncleared payments and credits after 10/28/2021

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

Total -1,163.37

ACCOUNT SUMMARY

Account Number	xxxx xxxx :	Previous Balance	\$3,850.40
Credit Limit	\$7,000.00	Payments	\$3,850.00
Available Credit	\$5,704.00	Credits	\$0.00
Statement Closing Date	October 28, 2021	Purchases	\$1,162.97
Payment Due Date	November 17, 2021	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$1,163.37

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/15	10/15	747690092BKQJDZEY	PAYMENT - THANK YOU	-\$3,850.00
TOTAL		XXXXXXXXXX	\$3,850.00-	
DENISE SERNA				
09/28	09/29	24137468GEJD0ER9N	OFFICE DEPOT #2722 TUCSON AZ	\$218.64
10/15	10/15	24137469101G8V3KH	USPS PO 0307030143 BENSON AZ	\$0.58
TOTAL		XXXXXXXXXX	\$219.22	
JOHN MORAN				
10/02	10/02	24204298K083V3HMS	Subway 43106 Benson AZ	\$6.57
10/05	10/05	24692168N2XNE5FZ4	INTUIT *QuickBooks Payrol CL.INTUIT.COM CA	\$283.29
10/13	10/13	24692168Y2XGZ16GN	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	\$70.00
10/13	10/13	24692168Y2XN91NWD	INTUIT *QuickBooks Online CL.INTUIT.COM CA	\$84.88
10/15	10/15	24431069060VBB93A	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
10/18	10/18	244921593MNPFF1QWT	ANTONLINE.COM 678-325-5100 GA	\$339.75
10/22	10/22	2476062988PQPFKPT	National Volunteer Fire C202-8875700 MD	\$18.00
10/25	10/25	24121579B008WDVRY	DUKES DESIGNS LLC 971-2510220 WA	\$119.71
TOTAL		XXXXXXXXXX	\$943.75	

P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx
Payment Due Date	11/17/21
New Balance	\$1,163.37
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 x

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Perceatg Rate
---------------------------	---	----------------------------	---	----------------------------

Purchase	0.02533%	\$0.00	\$0.00	9.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

Questions:

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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 2021.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of October 2021.
3. The District has produced a financial report for the month October 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 October 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 November, 2021

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk