



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

September 2020 - Bookkeeper's Report

October 28, 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		\$ 129,964	\$ (129,964)
Expenditures	\$ 25,362	\$ 36,304	\$ (10,942)	\$ 21,399	\$ 36,304	\$ (14,905)	\$ 20,220	\$ 36,304	\$ (16,084)		\$ 36,304	\$ (36,304)
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	\$ 68,931	14.85%	collected
Estimated Total Revenue*	\$ 464,196	85.15%	remaining
Remaining to be Collected	\$ 395,265	100.00%	

Total Expenditures To Date	\$ 66,980	14.43%	expended
Total Budgeted Expenditures	\$ 464,196	85.57%	remaining
Balance Remaining	\$ 397,216	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

September 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	13,388.47	296,744.00	(283,355.53)	4.51 %
3020 Personal Property Tax	329.40	22,336.00	(22,006.60)	1.47 %
3030 County FDAT	2,369.05	63,816.00	(61,446.95)	3.71 %
Total 3000 Taxes	16,086.92	382,896.00	(366,809.08)	4.20 %
3100 Intergovernmental Revenues				
3110 State Land Fees		38,000.00	(38,000.00)	
Total 3100 Intergovernmental Revenues		38,000.00	(38,000.00)	
3200 Charges for Services				
3210 Other, Incident Billing	38.40	5,000.00	(4,961.60)	0.77 %
3220 Other, Public Records		50.00	(50.00)	
Total 3200 Charges for Services	38.40	5,050.00	(5,011.60)	0.76 %
3300 Miscellaneous Revenue	6,713.00		6,713.00	
3310 Projected Carryover Balance		1,000.00	(1,000.00)	
3320 Interest Earnings, County	11.95	500.00	(488.05)	2.39 %
3330 Interest Earnings, Other		250.00	(250.00)	
3340 Contributions & Private Donations		500.00	(500.00)	
3350 Public Education Tuition		1,000.00	(1,000.00)	
3360 Transfer From Reserve		35,000.00	(35,000.00)	
Total 3300 Miscellaneous Revenue	6,724.95	38,250.00	(31,525.05)	17.58 %
Total Income	\$22,850.27	\$464,196.00	\$ (441,345.73)	4.92 %
GROSS PROFIT	\$22,850.27	\$464,196.00	\$ (441,345.73)	4.92 %
Expenses				
5000 Personal Services	11,650.65	184,000.00	(172,349.35)	6.33 %
6000 Operations	3,687.98	119,500.00	(115,812.02)	3.09 %
6100 Other Services and Charges	4,880.95	99,870.00	(94,989.05)	4.89 %
6300 Capital Outlay		60,826.00	(60,826.00)	
Payroll Expenses	0.00		0.00	
Total Expenses	\$20,219.58	\$464,196.00	\$ (443,976.42)	4.36 %
NET OPERATING INCOME	\$2,630.69	\$0.00	\$2,630.69	0.00%
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$2,630.69	\$0.00	\$2,630.69	0.00%

Mescal-J6 Fire District

PROFIT AND LOSS

September 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	13,388.47
3020 Personal Property Tax	329.40
3030 County FDAT	2,369.05
Total 3000 Taxes	16,086.92
3200 Charges for Services	
3210 Other, Incident Billing	38.40
Total 3200 Charges for Services	38.40
3300 Miscellaneous Revenue	6,713.00
3320 Interest Earnings, County	11.95
Total 3300 Miscellaneous Revenue	6,724.95
Total Income	\$22,850.27
GROSS PROFIT	\$22,850.27
Expenses	
5000 Personal Services	11,650.65
6000 Operations	3,687.98
6100 Other Services and Charges	4,880.95
Payroll Expenses	0.00
Total Expenses	\$20,219.58
NET OPERATING INCOME	\$2,630.69
Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$2,630.69

Mescal-J6 Fire District

PROFIT AND LOSS YTD

July - September, 2020

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	18,353.05
3020 Personal Property Tax	840.58
3030 County FDAT	2,911.97
Total 3000 Taxes	22,105.60
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	38.40
Total 3200 Charges for Services	38.40
3300 Miscellaneous Revenue	6,713.00
3320 Interest Earnings, County	244.13
Total 3300 Miscellaneous Revenue	6,957.13
Total Income	
GROSS PROFIT	\$68,930.82
Expenses	
5000 Personal Services	37,228.11
6000 Operations	15,914.61
6100 Other Services and Charges	13,837.53
Payroll Expenses	0.00
Total Expenses	\$66,980.25
NET OPERATING INCOME	\$1,950.57
Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$1,950.57

Mescal-J6 Fire District

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	17,381.49
1020 Reserve Account	172,011.67
1030 Pima County Treasurer Account	9,204.34
1040 National Bank of Arizona	5,097.84
1050 Petty Cash	108.00
Total Bank Accounts	\$203,803.34
Total Current Assets	\$203,803.34
TOTAL ASSETS	\$203,803.34
LIABILITIES AND EQUITY	
Liabilities	\$2,330.14
Equity	\$201,473.20
TOTAL LIABILITIES AND EQUITY	\$203,803.34

1010 Warrant Account
Date: 9/1/2020 - 9/30/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$13,500.79
09/21/2020	74901040	Sparkletts & Sierra Springs	Water Expense	32.06		13,468.73
09/21/2020	74901041	Arizona PPE	PPE Supplies	579.00		12,889.73
09/21/2020	74901042	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		12,626.62
09/21/2020	74901043	CenturyLink	Telephone Expense	58.47		12,568.15
09/21/2020	74901044	Inszone Insurance Services Inc.	Insurance Expense	2,555.00		10,013.15
09/21/2020	74901045	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	550.00		9,463.15
09/21/2020	74901046	O'Reilly First Call	Vehicle Supply Expense	37.24		9,425.91
09/21/2020	74901047	Amazon Capital Services, Inc.	Supply Expense	119.41		9,306.50
09/21/2020	74901048	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	794.47		8,512.03
09/21/2020	74901049	US Bank/Voyager Fleet Systems	Fuel Expense	427.95		8,084.08
09/21/2020	74901050	Verizon	Telephone Expense	198.16		7,885.92
09/21/2020	74901051	Mescal Lakes Water System, Inc.	Water Expense	78.34		7,807.58
09/21/2020	74901052	San Pedro Valley Sanitation	Garbage Service	48.00		7,759.58
09/21/2020	74901053	BANKCARD CENTER	Visa Card Payment	1,685.82		6,073.76
09/23/2020	74901039	Voided Warrant	Voided Warrant	0		6,073.76
09/28/2020	74901054	Amazon Capital Services, Inc.	Supply Expense	556.25		5,517.51
09/28/2020	74901055	Cochise County Finance Department	Election Services Expense	250.00		5,267.51
09/28/2020	74901056	PCWIN	Radio Repair and Maintenance	60.00		5,207.51
09/28/2020	74901057	Purcell Tire and Service Center	Vehicle Supply Expense	231.90		4,975.61
09/28/2020	74901058	Sparkletts & Sierra Springs	Water Expense	49.63		4,925.98
09/28/2020	74901059	US Bank/Voyager Fleet Systems	Fuel Expense	152.28		4,773.70
09/30/2020	Deposit	Cochise County Treasurer	Real Property Taxes		5,779.71	10,553.41
09/30/2020	Deposit	Cochise County Treasurer	Personal Property Taxes		261.54	10,814.95
09/30/2020	Deposit	Cochise County Treasurer	Interest Earned		2.59	10,817.54
09/30/2020	Deposit	Cochise County Treasurer	Fire District Assist Tax		841.82	11,659.36
09/30/2020	Deposit	Fire Recovery Collection	Incident Billing Collection.		38.40	11,697.76
09/30/2020	Deposit	Technology Insurance Comp.	Refund of Workers Compensation Premium		6,713.00	18,410.76
09/30/2020	74901060	BANKCARD CENTER	Visa Card Payment	1,521.66		16,889.10
09/30/2020	Transfer	Pima County Treasurer	Transfer from Pima County		492.39	\$17,381.49

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/20/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	34,914.73
Checks and payments cleared (19).....	-10,385.40
Deposits and other credits cleared (10).....	14,129.45
Statement ending balance.....	38,658.78
Uncleared transactions as of 09/30/2020.....	-21,277.29
Register balance as of 09/30/2020.....	17,381.49
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	-1,319.14
Register balance as of 10/20/2020.....	16,062.35

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2020	Check	74901031	Sulphur Springs Valley Electri...	-864.53
08/20/2020	Check	74901027	CenturyLink	-58.47
08/20/2020	Check	74901026	Municipal Accounts & Consulti...	-792.50
08/20/2020	Check	74901033	Verizon	-196.72
08/20/2020	Check	74901032	US Bank/Voyager Fleet Syste...	-334.52
08/20/2020	Check	74901028	Backdraft OpCo, LLC	-228.78
08/20/2020	Check	74901029	Sierra Vista Ace Hardware	-47.06
08/20/2020	Check	74901030	Sparkletts & Sierra Springs	-35.20
08/24/2020	Check	74901034	Mescal Lakes Water System, ...	-244.42
08/24/2020	Check	74901035	Amazon Capital Services, Inc.	-1,167.67
08/25/2020	Check	74901036	O'Reilly First Call	-117.07
08/26/2020	Check	74901037	Inszone Insurance Services Inc.	-2,555.00
09/21/2020	Check	74901041	Arizona PPE	-579.00
09/21/2020	Check	74901047	Amazon Capital Services, Inc.	-119.41
09/21/2020	Check	74901053	BANKCARD CENTER	-1,685.82
09/21/2020	Check	74901048	Sulphur Springs Valley Electri...	-794.47
09/21/2020	Check	74901043	CenturyLink	-58.47
09/21/2020	Check	74901051	Mescal Lakes Water System, ...	-78.34
09/21/2020	Check	74901049	US Bank/Voyager Fleet Syste...	-427.95

Total -10,385.40

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2020	Check	74901008	Mescal Lakes Water System, ...	0.00
07/29/2020	Check	74901019	Mescal Lakes Water System, ...	0.00
09/23/2020	Check	74901039		0.00
09/30/2020	Journal	Deposit		2.59
09/30/2020	Journal	Deposit		261.54
09/30/2020	Journal	Deposit		5,779.71
09/30/2020	Journal	Transfer		492.39
09/30/2020	Journal	Deposit		841.82
09/30/2020	Journal	Deposit		6,713.00
09/30/2020	Journal	Deposit		38.40

Total 14,129.45

Additional Information

Uncleared checks and payments as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2020	Check	74801280	USDA Rural Development	-14,772.00
09/21/2020	Check	74901044	Inszone Insurance Services Inc.	-2,555.00
09/21/2020	Check	74901045	Municipal Accounts & Consulti...	-550.00
09/21/2020	Check	74901046	O'Reilly First Call	-37.24
09/21/2020	Check	74901040	Sparkletts & Sierra Springs	-32.06
09/21/2020	Check	74901042	Backdraft OpCo, LLC	-263.11
09/21/2020	Check	74901050	Verizon	-198.16
09/21/2020	Check	74901052	San Pedro Valley Sanitation	-48.00
09/28/2020	Check	74901059	US Bank/Voyager Fleet Syste...	-152.28
09/28/2020	Check	74901057	Purcell Tire and Service Center	-231.90
09/28/2020	Check	74901056	PCWIN	-60.00
09/28/2020	Check	74901055	Cochise County Finance Dep...	-250.00
09/28/2020	Check	74901054	Amazon Capital Services, Inc.	-556.25
09/28/2020	Check	74901058	Sparkletts & Sierra Springs	-49.63
09/30/2020	Check	74901060	BANKCARD CENTER	-1,521.66

Total	-21,277.29
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Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2020	Check	74901061	San Pedro Valley Locksmith	-666.04
10/19/2020	Check		Cochise County Fire Association	-50.00
10/19/2020	Check		Amazon Capital Services, Inc.	-281.45
10/19/2020	Check		Backdraft OpCo, LLC	-263.11
10/19/2020	Check		CenturyLink	-58.54

Total	-1,319.14
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Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	34,914.73	20,785.06		
Income:	3,744.05	17,873.72		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(21,277.29)
Cash Balance:	38,658.78	38,658.78	End:	17,381.49

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	34,914.73	20,785.06
120000.1	REAL PROPERTY TAXES		5,779.71	9,536.96
130000.2	UNSECURED PROPERTY TAXES		261.54	512.76
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.38	1.46
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		2.21	7.97
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	75.24
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	.05
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		841.82	1,240.64
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		7,243.79	49,719.21
580000.0	FUNDS TRANSFERED		.00	(193.27)
580700.0	PAYMENT OF WARRANTS-BANK		(10,385.40)	(43,027.30)
		Ending Balance:	38,658.78	38,658.78

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 34,914.73	
120000.1 REAL PROPERTY TAXES			Source Code Total: 5,779.71	
09/04	Tax Distribution	0	124.02	C
09/16	Tax Distribution	0	104.68	C
09/25	Tax Distribution	0	68.94	C
09/28	Tax Distribution	0	144.94	C
09/28	Tax Distribution	0	135.46	C
09/28	Tax Distribution	0	325.40	C
09/29	Tax Distribution	0	1,057.90	C
09/29	Tax Distribution	0	22.26	C
09/29	Tax Distribution	0	278.10	C
09/30	Tax Distribution	0	2,668.36	C
09/30	Tax Distribution	0	48.56	C
09/30	Tax Distribution	0	223.95	C
09/30	Tax Distribution	0	45.48	C
09/30	Tax Distribution	0	39.74	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/30	Tax Distribution	0	141.50	C
09/30	Tax Distribution	0	350.42	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 261.54	
09/15	Tax Distribution	0	7.62	C
09/23	Tax Distribution	0	95.87	C
09/25	Tax Distribution	0	14.75	C
09/29	Tax Distribution	0	49.94	C
09/29	Tax Distribution	0	3.35	C
09/30	Tax Distribution	0	72.27	C
09/30	Tax Distribution	0	17.74	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .38	
09/15	Investment Interest	0	.03	C
09/15	Investment Interest	0	.35	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.21	
09/23	Investment Interest	0	2.21	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 841.82	
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	3.12	C
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	3.73	C
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	2.20	C
09/04	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	5.08	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	4.02	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	3.66	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	2.52	C
09/11	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	9.20	C
09/14	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	2.70	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	3.84	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	1.29	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	10.30	C
09/25	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	47.71	C
09/28	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	68.48	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	260.68	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.040200	0	413.29	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 7,243.79	
09/08	Fire Recovery USA LLC Trust Account, Ryan Mattson	0	38.40	C
09/15	TAX COLLECTION FROM PIMA COUNTY	0	492.39	C
09/28	MESCAL J6 FIRE WORKERS COMPENSATION CK#1127631	0	6,713.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (10,385.40)	
09/01	Paid Warrants	0	(2,413.78)	C
09/02	Paid Warrants	0	(2,868.79)	C
09/03	Paid Warrants	0	(531.67)	C
09/04	Paid Warrants	0	(827.70)	C
09/29	Paid Warrants	0	(2,384.23)	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/30	Paid Warrants		0	(1,359.23)	C	
L Mescal - J6 Fire District				Ending Balance: 38,658.78		
Warrant Detail						
Payee Name		Warrant	Amount	Issue Dt	Status Dt	Voucher
Mescal - J6 Fire District			Account Total: 31,662.70			
Fund: 0074			Fund Total: 31,662.70			
Status: OUTS			Status Total: 21,277.29			
USDA Rural Development		1174801280	14,772.00	06/29/20	06/30/20	
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	09/30/20	
PCWIN		1174901056	60.00	09/28/20	09/30/20	
Purcell Tire and Service Center		1174901057	231.90	09/28/20	10/12/20	
Sparkletts & Sierra Springs		1174901058	49.63	09/28/20	09/30/20	
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	
Status: PAID			Status Total: 10,385.40			
Municipal Accounts & Consulting, Inc.		1174901026	792.50	08/20/20	09/04/20	
CenturyLink		1174901027	58.47	08/20/20	09/03/20	
Backdraft OPCO, LLC		1174901028	228.78	08/20/20	09/03/20	
Sierra Vista Ace Hardware		1174901029	47.06	08/20/20	09/01/20	
Sparkletts & Sierra Springs		1174901030	35.20	08/20/20	09/04/20	
Sulphur Springs Valley Electric Cooperative, Inc.		1174901031	864.53	08/20/20	09/01/20	
US Bank/Voyager Fleet Systems		1174901032	334.52	08/20/20	09/01/20	
Verizon		1174901033	196.72	08/20/20	09/02/20	
Mescal Lakes Water System, Inc.		1174901034	244.42	08/24/20	09/03/20	
Amazon Capital Services, Inc.		1174901035	1,167.67	08/24/20	09/01/20	
O'Reilly First Call		1174901036	117.07	08/25/20	09/02/20	
INSZONE Insurance Services Inc.		1174901037	2,555.00	08/26/20	09/02/20	
Arizona PPE		1174901041	579.00	09/21/20	09/29/20	
CenturyLink		1174901043	58.47	09/21/20	09/30/20	
Amazon Capital Services, Inc.		1174901047	119.41	09/21/20	09/29/20	



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901048	794.47	09/21/20	09/30/20	
US BANK/VOYAGER FLEET SYSTEMS	1174901049	427.95	09/21/20	09/30/20	
MESCAL LAKES WATER SYSTEM, INC.	1174901051	78.34	09/21/20	09/30/20	
BANKCARD CENTER	1174901053	1,685.82	09/21/20	09/29/20	
Status: VOID			Status Total: .01		
VOID	1174901039	.01	09/23/20	09/23/20	
	Count	Amount			
Total OUTS:	15	21,277.29			
Total PAID:	19	10,385.40			
Total VOID:	1	.01			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/20/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	172,002.80
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	8.87
Statement ending balance.....	<u>172,011.67</u>

Register balance as of 09/30/2020.....	172,011.67
--	------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2020	Journal	Interest Earned		8.87

Total	8.87
-------	------



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	172,002.80	171,855.86		
Income:	8.87	155.81		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	172,011.67	172,011.67	End:	172,011.67

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	172,002.80	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.30	4.56
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		7.57	24.25
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	126.78
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	.22
		Ending Balance:	172,011.67	172,011.67

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 172,002.80	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.30	
09/15	Investment Interest	0	1.20	C
09/15	Investment Interest	0	.10	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 7.57	
09/23	Investment Interest	0	7.57	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 172,011.67	

1030 Pima County Treasurer Account

Date: 9/1/2020 - 9/30/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$492.39
09/30/2020	Deposit	Pima County Treasurer	Real Estate Taxes		7,608.76	8,101.15
09/30/2020	Deposit	Pima County Treasurer	Personal Property Taxes		67.86	8,169.01
09/30/2020	Deposit	Pima County Treasurer	Fire District Assistance Tax		1,527.23	9,696.24
09/30/2020	Deposit	Pima County Treasurer	Interest Earned		0.49	9,696.73
09/30/2020	Transfer	Cochise County Treasurer	Transfer to Warrant Account	492.39		\$9,204.34

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/20/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	492.39
Checks and payments cleared (1).....	-492.39
Deposits and other credits cleared (4).....	9,204.34
Statement ending balance.....	9,204.34

Register balance as of 09/30/2020.....	9,204.34
--	----------

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2020	Journal	Transfer		-492.39

Total	-492.39
-------	---------

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2020	Journal	Deposit		7,608.76
09/30/2020	Journal	Deposit		1,527.23
09/30/2020	Journal	Deposit		67.86
09/30/2020	Journal	Deposit		0.49

Total	9,204.34
-------	----------



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

MESCAL FIRE DISTRICT

SEPTEMBER 2020

Activity	Beginning Balance	
Cash		\$492.39
500.50740.10.10000.10000.10.1100.130	8,711.95	
		8,711.95
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	
		0.00
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	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	(7,608.76)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	
500.50740.10.10000.10000.40.4110.092	0	
500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(7,608.76)
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	(67.86)
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

(67.86)

In-Lieu Taxes Collected

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

0.00

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	(0.01)
500.50740.10.10000.10000.40.4140.016	0
500.50740.10.10000.10000.40.4140.017	(0.10)
500.50740.10.10000.10000.40.4140.018	(0.05)
500.50740.10.10000.10000.40.4140.019	(20.66)
500.50740.10.10000.10000.40.4140.020	(1,506.41)
500.50740.10.10000.10000.40.4140.088	0

500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
		(1,527.23)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(0.49)	
		(0.49)
Disbursements		
500.50740.10.10000.10000.50.5000.999	492.39	
		492.39
Ending Balance		<u><u>\$9,204.34</u></u>

1040 National Bank of Arizona

Date: 9/1/2020 - 9/30/2020

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$18,159.75
09/02/2020	Tax Pmt	IRS	Tax Payment for Period: 08/26/2020-08/28/2020	1,478.54		16,681.21
09/02/2020	Tax Pmt	Arizona Department of Revenue	Tax Payment for Period: 08/26/2020-08/28/2020	171.60		16,509.61
09/08/2020	DD		Pay Period: 08/25/2020-09/07/2020	545.79		15,963.82
09/08/2020	DD		Pay Period: 08/25/2020-09/07/2020	200.00		15,763.82
09/08/2020	DD		Pay Period: 08/25/2020-09/07/2020	766.17		14,997.65
09/08/2020	DD		Pay Period: 08/25/2020-09/07/2020	43.62		14,954.03
09/11/2020	Tax Pmt	Arizona Department of Revenue	Tax Payment for Period: 09/05/2020-09/08/2020	23.32		14,930.71
09/11/2020	Tax Pmt	IRS	Tax Payment for Period: 09/05/2020-09/08/2020	409.63		14,521.08
09/22/2020	DD		Pay Period: 09/08/2020-09/21/2020	546.02		13,975.06
09/22/2020	DD		Pay Period: 09/08/2020-09/21/2020	200.00		13,775.06
09/22/2020	DD		Pay Period: 09/08/2020-09/21/2020	755.08		13,019.98
09/22/2020	DD		Pay Period: 09/08/2020-09/21/2020	43.63		12,976.35
09/25/2020	Tax Pmt	IRS	Tax Payment for Period: 09/19/2020-09/22/2020	422.71		12,553.64
09/25/2020	Tax Pmt	Arizona Department of Revenue	Tax Payment for Period: 09/19/2020-09/22/2020	23.32		12,530.32
09/28/2020	DD		Pay Period: 08/27/2020-09/26/2020	652.32		11,878.00
09/28/2020	DD		Pay Period: 08/27/2020-09/26/2020	216.38		11,661.62
09/28/2020	DD		Pay Period: 08/27/2020-09/26/2020	63.24		11,598.38
09/28/2020	DD		Pay Period: 08/27/2020-09/26/2020	494.27		11,104.11
09/28/2020	DD		Pay Period: 08/27/2020-09/26/2020	2,572.55		8,531.56
09/28/2020	DD		Pay Period: 08/27/2020-09/26/2020	392.72		8,138.84
09/28/2020	DD		Pay Period: 08/27/2020-09/26/2020	649.16		7,489.68
09/28/2020	DD		Pay Period: 08/27/2020-09/26/2020	253.69		7,235.99
09/28/2020	DD		Pay Period: 08/27/2020-09/26/2020	632.95		6,603.04
09/30/2020	Fee	National Bank of Arizona	Paper Statement Fee	6.00		6,597.04
09/30/2020	Tax Pmt	Arizona Department of Revenue	Tax Payment for Period: 09/23/2020-09/25/2020	165.55		6,431.49
09/30/2020	Tax Pmt	IRS	Tax Payment for Period: 09/23/2020-09/25/2020	1,333.65		\$5,097.84

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/20/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	19,045.83
Checks and payments cleared (26).....	-13,061.91
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,983.92</u>

Uncleared transactions as of 09/30/2020.....	-886.08
Register balance as of 09/30/2020.....	5,097.84
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	-3,838.40
Register balance as of 10/20/2020.....	1,259.44

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2020	Tax Payment		IRS	-1,478.54
09/02/2020	Tax Payment		Arizona Department of Revenue	-171.60
09/08/2020	Payroll Check	DD		-545.79
09/08/2020	Payroll Check	DD		-200.00
09/08/2020	Payroll Check	DD		-766.17
09/08/2020	Payroll Check	DD		-43.62
09/11/2020	Tax Payment		IRS	-409.63
09/11/2020	Tax Payment		Arizona Department of Revenue	-23.32
09/22/2020	Payroll Check	DD		-43.63
09/22/2020	Payroll Check	DD		-546.02
09/22/2020	Payroll Check	DD		-200.00
09/22/2020	Payroll Check	DD		-755.08
09/25/2020	Tax Payment		Arizona Department of Revenue	-23.32
09/25/2020	Tax Payment		IRS	-422.71
09/28/2020	Payroll Check	DD		-392.72
09/28/2020	Payroll Check	DD		-652.32
09/28/2020	Payroll Check	DD		-216.38
09/28/2020	Payroll Check	DD		-63.24
09/28/2020	Payroll Check	DD		-494.27
09/28/2020	Payroll Check	DD		-2,572.55
09/28/2020	Payroll Check	DD		-649.16
09/28/2020	Payroll Check	DD		-253.69
09/28/2020	Payroll Check	DD		-632.95
09/30/2020	Tax Payment		IRS	-1,333.65
09/30/2020	Tax Payment		Arizona Department of Revenue	-165.55
09/30/2020	Expense	Fee	National Bank of Arizona	-6.00

Total	-13,061.91
-------	------------

Additional Information

Uncleared checks and payments as of 09/30/2020

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

Total	-886.08
-------	---------

Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2020	Payroll Check	DD		-766.18
10/06/2020	Payroll Check	DD		-584.37
10/06/2020	Payroll Check	DD		-200.00
10/06/2020	Payroll Check	DD		-43.62
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		-200.00
10/20/2020	Payroll Check	DD		-43.63
10/20/2020	Payroll Check	DD		-766.17
Total				-3,838.40



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 4

This Statement: September 30, 2020

Last Statement: August 31, 2020

RECEIVED OCT 07 2020

Primary Account

0006330 01 AV 0.386 **AUTO T8 0 2075 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
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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		\$5,983.92	

BUSINESS GROWTH CHECKING

152 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
19,045.83	0.00	13,061.91	0.00	5,983.92

0 DEPOSITS/CREDITS

There were no transactions this period.

26 CHARGES/DEBITS

Date	Amount	Description
09/01	171.60	Payroll Tax 11669863 REF # 020245007930786 1107645331
09/02	1,478.54	IRS USATAXPYMT 227064666127786REF # 020245008163899 1107509920
09/08	43.62	PAYROLL PAYROLL 11669863 REF # 020252003136518 1108602623
09/08	200.00	PAYROLL PAYROLL 11669863 REF # 020252003136519 1108602624
09/08	545.79	PAYROLL PAYROLL 11669863 REF # 020252003136520 1108602625
09/08	766.17	PAYROLL PAYROLL 11669863 REF # 020252003136521 1108602626
09/10	23.32	Payroll Tax 11669863 REF # 020254005163180 1107829517
09/11	409.63	IRS USATAXPYMT 227065566032612REF # 020254005352763 1106413884
09/22	43.63	PAYROLL PAYROLL 11669863 REF # 020266002695163 1108023741
09/22	200.00	PAYROLL PAYROLL 11669863 REF # 020266002695164 1108023742
09/22	546.02	PAYROLL PAYROLL 11669863 REF # 020266002695165 1108023743
09/22	755.08	PAYROLL PAYROLL 11669863 REF # 020266002695166 1108023744
09/24	23.32	Payroll Tax 11669863 REF # 020268004383925 1106921032
09/25	422.71	IRS USATAXPYMT 227066966028104REF # 020268004573329 1106214603
09/28	63.24	PAYROLL PAYROLL 11669863 REF # 020272006080779 1106920925



To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the 'Checks Outstanding' column below. Then, follow the instructions in lines 1 through 10.

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

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

This balance should agree with line 5, above.

0006330-0000002-0014322



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 4
September 30, 2020
MESCAL-J6 FIRE DISTRICT

Continued ...

Date	Amount	Description
09/28	216.38	PAYROLL PAYROLL 11669863 REF # 020272006080780 1106920926
09/28	253.69	PAYROLL PAYROLL 11669863 REF # 020272006080781 1106920927
09/28	392.72	PAYROLL PAYROLL 11669863 REF # 020272006080782 1106920928
09/28	494.27	PAYROLL PAYROLL 11669863 REF # 020272006080783 1106920929
09/28	632.95	PAYROLL PAYROLL 11669863 REF # 020272006080784 1106920930
09/28	649.16	PAYROLL PAYROLL 11669863 REF # 020272006080785 1106920931
09/28	652.32	PAYROLL PAYROLL 11669863 REF # 020272006080786 1106920932
09/28	2,572.55	PAYROLL PAYROLL 11669863 REF # 020272006080787 1106920933
09/29	165.55	Payroll Tax 11669863 REF # 020273007296889 1107923486
09/30	1,333.65	IRS USATAXPYMT 227067466124940REF # 020273007644512 1107711998
09/30	6.00	PAPER STMT FEE 0000301813

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
09/01	18,874.23	09/11	15,407.16	09/28	7,489.12
09/02	17,395.69	09/22	13,862.43	09/29	7,323.57
09/08	15,840.11	09/24	13,839.11	09/30	5,983.92
09/10	15,816.79	09/25	13,416.40		





NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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1050 Petty Cash

Date: 9/1/2020 - 9/30/2020

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

2100 VISA-Credit Card-7385

Date: 9/1/2020 - 9/30/2020

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,685.82)
09/21/2020	74901053	BANKCARD CENTER	August 2020 VISA Credit Card Payment		1,685.82	0.00
09/28/2020	L. Lee	Quickbooks	QuickBooks Subscription	74.27		(74.27)
09/28/2020	L. Lee	Quickbooks	QuickBooks Payroll Services	142.48		(216.75)
09/28/2020	J. Olan	First Out	First Out Rescue Equipment	200.00		(416.75)
09/28/2020	J. Moran	Pilot	Fuel Expense	50.00		(466.75)
09/28/2020	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(541.02)
09/28/2020	J. Moran	GoDaddy.com	Website Services	27.40		(568.42)
09/28/2020	J. Moran	IR Nexia Intelligence	Security Subscription Services	21.55		(589.97)
09/28/2020	J. Moran	Microsoft	Supply Expense	157.82		(747.79)
09/28/2020	J. Moran	Microsoft	Mircrosoft 365 Refund		140.51	(607.28)
09/28/2020	J. Moran	Translator Enence Kaunas	Instant Pocket Translator	302.89		(910.17)
09/28/2020	J. Moran	John M Ellsworth Co.	John M Ellsworth	611.49		(1,521.66)
09/30/2020	74901060	BANKCARD CENTER	September 2020 VISA Credit Card Payment		1,521.66	\$0.00

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 09/28/2020

RECONCILIATION REPORT

Reconciled on: 10/20/2020

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,685.82
Charges and cash advances cleared (10).....	1,662.17
Payments and credits cleared (2).....	-1,826.33
Statement ending balance.....	1,521.66
Register balance as of 09/28/2020.....	1,521.66
Cleared transactions after 09/28/2020.....	0.00
Uncleared transactions after 09/28/2020.....	-1,521.66
Register balance as of 10/20/2020.....	0.00

Details

Charges and cash advances cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2020	Journal	L. Lee		142.48
09/28/2020	Journal	J. Moran		157.82
09/28/2020	Journal	J. Moran		302.89
09/28/2020	Journal	J. Moran		21.55
09/28/2020	Journal	J. Moran		27.40
09/28/2020	Journal	J. Moran		74.27
09/28/2020	Journal	J. Moran		50.00
09/28/2020	Journal	L. Lee		74.27
09/28/2020	Journal	J. Olan		200.00
09/28/2020	Journal	J. Moran		611.49

Total 1,662.17

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2020	Check	74901053	BANKCARD CENTER	-1,685.82
09/28/2020	Journal	J. Moran		-140.51

Total -1,826.33

Additional Information

Uncleared payments and credits after 09/28/2020

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

Total -1,521.66



CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :
xxxx xxxx



ACCOUNT SUMMARY

Account Number	xxxx xxxx xx	Previous Balance	\$1,685.82
Credit Limit	\$7,000.00	Payments	\$1,685.82
Available Credit	\$5,478.00	Credits	\$140.51
Statement Closing Date	September 28, 2020	Purchases	\$1,656.23
Payment Due Date	October 18, 2020	Other Charges	\$5.94
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$38.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$1,521.66

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/25	09/25	7476900LZBKQJQ01V	PAYMENT - THANK YOU	-\$1,685.82
TOTAL		XXXXXXXX	\$1,685.82-	
JOSHUA OLANDER				
09/01	09/01	2400097L5AZ0G3ZZ4	FIRST OUT RESCUE EQUIPMEN716-8742428 NY	\$200.00
TOTAL		XXXXXXXX	\$200.00	
LINDA L LEE				
09/08	09/08	2469216LQ2XYA8A28	INT*QuickBooks Online 800-446-8848 CA	\$74.27
09/08	09/08	2469216LQ2X5ZPDE7	INTUIT *PAYROLL 888-537-7794 CA	\$142.48
TOTAL		XXXXXXXXXX	\$216.75	
JOHN MORAN				
09/04	09/04	7420847L8000F8V4G	TRANSLATOR ENENCE KAUNAS LT	\$265.00
09/04	09/04	7420847L8000F8V4G	FOREIGN TRAN FEE	\$5.30
09/04	09/04	7420847L8000F9KQ8	TRANSLATOR ENENCE KAUNAS LT	\$12.95
09/04	09/04	7420847L8000F9KQ8	FOREIGN TRAN FEE	\$0.26
09/04	09/04	7420847L8000F93GV	TRANSLATOR ENENCE KAUNAS LT	\$19.00



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	10/18/20
New Balance	\$1,521.66
Minimum Payment Due	\$38.00
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)

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/04	09/04	7420847L8000F93GV	FOREIGN TRAN FEE	\$0.38
09/04	09/04	7443099L8BM93507V	MICROSOFT*365 MSBILL.INFO WA CREDIT	-\$140.51
09/10	09/10	2443099LEBM9622K5	MSFT * E0400BYUV4 MSBILL.INFO WA	\$157.82
09/10	09/10	2449215LEMLD1DGA9	JOHN M ELLSWORTH CO INC 414-354-1414 WI	\$611.49
09/13	09/13	2469216LH2X8MJMMV	INT*QuickBooks Online 800-446-8848 CA	\$74.27
09/13	09/13	2490641LH2ZG3NRYX	DNH*GODADDY.COM 480-5058855 AZ	\$27.40
09/15	09/15	2416407LK7G93XNV4	PILOT 00005934 TUCSON AZ	\$50.00
09/15	09/15	2443106LK60VBPQYT	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	\$21.55
TOTAL		XXXXXXXXXX	\$1,104.91	

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:

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

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

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

BILLING RIGHTS SUMMARY (For Consumer Credit Card Accounts Only)

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

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

In your letter, give us the following information:

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

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

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

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

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

HOW YOUR INTEREST CHARGES ARE COMPUTED

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

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

IMPORTANT INFORMATION ABOUT PAYMENTS

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

NOTIFICATION OF DISPUTED ITEM

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

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

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

Do not mail your dispute with your payment.

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

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

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

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

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

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

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

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

(Attach copy of refund and/or return receipt)

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

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

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

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

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

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

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

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

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



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

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk