



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

September 2021 - Bookkeeper's Report

Presented on October 27, 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)		\$ 163,963	\$ (163,963)
Expenditures	\$ 35,180	\$ 37,485	\$ (2,305)	\$ 24,816	\$ 37,485	\$ (12,669)	\$ 28,298	\$ 37,485	\$ (9,187)		\$ 37,485	\$ (37,485)
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	\$ 22,610	5.03%	collected
Estimated Total Revenue*	\$ 449,821	94.97%	remaining
Remaining to be Collected	\$ 427,211	100.00%	

Total Expenditures To Date	\$ 88,294	19.63%	expended
Total Budgeted Expenditures	\$ 449,821	80.37%	remaining
Balance Remaining	\$ 361,527	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

September 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	14,673.94
3020 Personal Property Tax	100.49
3030 County FDAT	2,805.71
Total 3000 Taxes	17,580.14
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	0.25
Total 3300 Miscellaneous Revenue	0.25
Total Income	\$17,580.39
GROSS REVENUE	\$17,580.39
Expenses	
5000 Personal Services	13,690.31
6000 Operations	10,804.79
6100 Other Services and Charges	3,802.58
Payroll Expenses	0.00
Total Expenses	\$28,297.68
NET OPERATING INCOME	\$ (10,717.29)
NET INCOME	\$ (10,717.29)

Mescal-J6 Fire District

Profit and Loss YTD

July - September, 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	18,968.44
3020 Personal Property Tax	224.62
3030 County FDAT	3,360.65
Total 3000 Taxes	22,553.71
3300 Miscellaneous Revenue	0.10
3320 Interest Earnings, County	56.42
Total 3300 Miscellaneous Revenue	56.52
Total Income	\$22,610.23
GROSS REVENUE	\$22,610.23
Expenses	
5000 Personal Services	39,384.28
6000 Operations	27,123.28
6100 Other Services and Charges	21,786.29
Payroll Expenses	0.00
Total Expenses	\$88,293.85
NET OPERATING INCOME	\$ (65,683.62)
NET INCOME	\$ (65,683.62)

Mescal-J6 Fire District

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	11,494.88
1020 Reserve Account	190,326.64
1030 Pima County Treasurer Account	11,310.93
1040 National Bank of Arizona	7,511.82
1050 Petty Cash	314.91
Total Bank Accounts	\$220,959.18
Other Current Assets	\$0.00
Total Current Assets	\$220,959.18
TOTAL ASSETS	\$220,959.18
LIABILITIES AND EQUITY	
Liabilities	\$12,407.62
Equity	\$208,551.56
TOTAL LIABILITIES AND EQUITY	\$220,959.18

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

September 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	14,673.94	14,867.09	(193.15)
3020 Personal Property Tax	100.49	338.36	(237.87)
3030 County FDAT	2,805.71	2,728.21	77.50
Total 3000 Taxes	17,580.14	17,933.66	(353.52)
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	0.25	41.67	(41.42)
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	0.25	270.83	(270.58)
Total Income	\$17,580.39	\$19,292.00	\$ (1,711.61)
GROSS PROFIT	\$17,580.39	\$19,292.00	\$ (1,711.61)
Expenses			
5000 Personal Services	13,690.31	17,083.33	(3,393.02)
6000 Operations	10,804.79	8,093.83	2,710.96
6100 Other Services and Charges	3,802.58	6,822.50	(3,019.92)
6300 Capital Outlay		0.00	0.00
Payroll Expenses	0.00		0.00
Total Expenses	\$28,297.68	\$31,999.66	\$ (3,701.98)
NET OPERATING INCOME	\$ (10,717.29)	\$ (12,707.66)	\$1,990.37
NET INCOME	\$ (10,717.29)	\$ (12,707.66)	\$1,990.37

Mescal-J6 Fire District

Budget vs. Actuals: Operations & Maintenance Budget

July - September, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	18,968.44	20,379.96	(1,411.52)
3020 Personal Property Tax	224.62	863.44	(638.82)
3030 County FDAT	3,360.65	3,353.44	7.21
Total 3000 Taxes	22,553.71	24,596.84	(2,043.13)
3100 Intergovernmental Revenues			
3110 State Land Fees		1,250.01	(1,250.01)
Total 3100 Intergovernmental Revenues		1,250.01	(1,250.01)
3200 Charges for Services			
3210 Other, Incident Billing		2,000.01	(2,000.01)
3220 Other, Public Records		12.51	(12.51)
Total 3200 Charges for Services		2,012.52	(2,012.52)
3300 Miscellaneous Revenue	0.10		0.10
3310 Projected Carryover Balance		249.99	(249.99)
3320 Interest Earnings, County	56.42	125.01	(68.59)
3330 Interest Earnings, Other		62.49	(62.49)
3340 Contributions & Private Donations		125.01	(125.01)
3350 Public Education Tuition		249.99	(249.99)
3360 Transfer From Reserve		20,000.00	(20,000.00)
Total 3300 Miscellaneous Revenue	56.52	20,812.49	(20,755.97)
Total Income	\$22,610.23	\$48,671.86	\$ (26,061.63)
GROSS PROFIT	\$22,610.23	\$48,671.86	\$ (26,061.63)
Expenses			
5000 Personal Services	39,384.28	51,249.99	(11,865.71)
6000 Operations	27,123.28	24,281.49	2,841.79
6100 Other Services and Charges	21,786.29	20,467.50	1,318.79
6300 Capital Outlay		0.00	0.00
Payroll Expenses	0.00		0.00
Total Expenses	\$88,293.85	\$95,998.98	\$ (7,705.13)
NET OPERATING INCOME	\$ (65,683.62)	\$ (47,327.12)	\$ (18,356.50)
NET INCOME	\$ (65,683.62)	\$ (47,327.12)	\$ (18,356.50)

1010 Warrant Account
Date: 9/1/2021 - 9/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$19,760.11
09/10/2021	74001055	U.S. Bank Voyager	Fuel Expense	408.23		19,351.88
09/10/2021	74001056	W. W. Williams	Engine 171 Transmission	315.76		19,036.12
09/10/2021	74001057	NAPA Auto Parts	Vehicle Maintenance for Station 171	140.05		18,896.07
09/10/2021	74001058	Sierra Vista Ace Hardware	Miscellaneous Building Supplies & Materials	201.46		18,694.61
09/10/2021	74001059	Dalmatian Fire Equipment Inc.	Used SCBA Bottles (7)	2,023.19		16,671.42
09/10/2021	74001060	Arizona PPE	Cleaning & Inspection of paint & coat liners	110.00		16,561.42
09/10/2021	74001061	Backdraft OpCo, LLC	Google Maps - Fire & EMS Package	263.11		16,298.31
09/10/2021	74001062	Sundance Fire Protection	F500 Pails	1,020.00		15,278.31
09/15/2021	74001063	Verizon	Tablet Access Line	204.64		15,073.67
09/15/2021	74001064	Eagle Plumbing	Building Repairs - Multiple	445.00		14,628.67
09/15/2021	74001065	CenturyLink	Station 171 Land Line	116.96		14,511.71
09/15/2021	74001066	Cochise County Fire Association	Annual Membership Dues	50.00		14,461.71
09/15/2021	74001067	O'Reilly First Call	Freon & Leak Detector for R171	48.19		14,413.52
09/15/2021	74001068	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	677.52		13,736.00
09/15/2021	74001069	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	1,268.10		12,467.90
09/22/2021	74001070	Nelco Transport LLC	Install Station 172 Water Storage Tank	1,950.00		10,517.90
09/22/2021	74001071	Spartan Armor Systems	Ballistic Armor Plates	1,126.86		9,391.04
09/22/2021	74001072	Bankcard Center	Visa Card Payment	2,542.18		6,848.86
09/22/2021	74001073	Arizona PPE	Cleaning & Inspection of Paint Liner	411.00		6,437.86
09/22/2021	74001074	Mescal Lakes Water System, Inc.	Utility Expense	85.59		6,352.27
09/22/2021	74001075	San Pedro Valley Sanitation	Utility Expense	48.00		6,304.27
09/22/2021	74001076	Firehouse	Subscription Renewal	26.00		6,278.27
09/22/2021	74001077	Amazon Capital Services, Inc.	Multiple Supply & Material Orders	997.14		5,281.13
09/22/2021	74001078	Sierra Vista Ace Hardware	Multiple Building Repair Supplies	324.01		4,957.12
09/30/2021	Transfer	Pima County Treasurer	Transfer from Pima County		268.30	5,225.42
09/30/2021	Fire Dist Assit Tax	Cochise County Treasurer	Fire District Assist Tax		1,035.82	6,261.24
09/30/2021	Pers Prop Taxes	Cochise County Treasurer	Personal Property Taxes		86.32	6,347.56
09/30/2021	Real Prop Taxes	Cochise County Treasurer	Real Property Taxes		5,147.32	\$11,494.88

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/16/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	42,071.14
Checks and payments cleared (36)	-34,339.02
Deposits and other credits cleared (4)	6,537.76
Statement ending balance	14,269.88

Uncleared transactions as of 09/30/2021	-2,775.00
Register balance as of 09/30/2021	11,494.88
Cleared transactions after 09/30/2021	0.00
Uncleared transactions after 09/30/2021	-21,691.68
Register balance as of 10/16/2021	-10,196.80

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2021	Check	74001033	Firehouse	-26.00
08/09/2021	Check	74001038	PETTY CASH	-199.37
08/20/2021	Check	74001041	NAPA Auto Parts	-151.16
08/20/2021	Check	74001039	Verizon	-204.64
08/23/2021	Check	74001048	Inszone Insurance Services Inc.	-115.00
08/23/2021	Check	74001047	Steven Montalvo	-308.00
08/23/2021	Check	74001046	Darren D Markley	-308.00
08/23/2021	Check	74001045	Grant Fuller	-308.00
08/23/2021	Check	74001044	Joshua Olander	-308.00
08/23/2021	Check	74001042	Sierra Vista Ace Hardware	-102.52
08/25/2021	Check	74001051	Nelco Transport LLC	-1,000.00
08/25/2021	Check	74001049	Marcella Kline-Green	-80.00
08/30/2021	Check	74001054	Amazon Capital Services, Inc.	-1,501.34
08/30/2021	Check	74001052	Mescal-J6 Fire District	-15,000.00
09/10/2021	Check	74001061	Backdraft OpCo, LLC	-263.11
09/10/2021	Check	74001062	Sundance Fire Protection	-1,020.00
09/10/2021	Check	74001059	Dalmatian Fire Equipment Inc.	-2,023.19
09/10/2021	Check	74001058	Sierra Vista Ace Hardware	-201.46
09/10/2021	Check	74001057	NAPA Auto Parts	-140.05
09/10/2021	Check	74001056	W. W. Williams	-315.76
09/10/2021	Check	74001055	U.S. Bank Voyager	-408.23
09/10/2021	Check	74001060	Arizona PPE	-110.00
09/15/2021	Check	74001067	O'Reilly First Call	-48.19
09/15/2021	Check	74001069	Municipal Accounts & Consulti...	-1,268.10
09/15/2021	Check	74001068	Sulphur Springs Valley Electri...	-677.52
09/15/2021	Check	74001065	CenturyLink	-116.96
09/15/2021	Check	74001064	Eagle Plumbing	-445.00
09/15/2021	Check	74001063	Verizon	-204.64
09/22/2021	Check	74001072	BANKCARD CENTER	-2,542.18
09/22/2021	Check	74001077	Amazon Capital Services, Inc.	-997.14
09/22/2021	Check	74001075	San Pedro Valley Sanitation	-48.00
09/22/2021	Check	74001074	Mescal Lakes Water System, ...	-85.59
09/22/2021	Check	74001070	Nelco Transport LLC	-1,950.00
09/22/2021	Check	74001071	Spartan Armor Systems	-1,126.86
09/22/2021	Check	74001078	Sierra Vista Ace Hardware	-324.01
09/22/2021	Check	74001073	Arizona PPE	-411.00

Total -34,339.02

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2021	Journal	Real Prop Taxes		5,147.32
09/30/2021	Journal	Pers Prop Taxes		86.32
09/30/2021	Journal	Fire Dist Assit Tax		1,035.82
09/30/2021	Journal	Transfer		268.30
Total				6,537.76

Additional Information

Uncleared checks and payments as of 09/30/2021

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
09/15/2021	Check	74001066	Cochise County Fire Association	-50.00
09/22/2021	Check	74001076	Firehouse	-26.00
Total				-2,775.00

Uncleared checks and payments after 09/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2021	Check	74001079	Marcella Kline-Green	-140.00
10/13/2021	Check	74001082	Sulphur Springs Valley Electri...	-672.21
10/13/2021	Check	74001083	Verizon	-204.46
10/13/2021	Check	74001084	Sparkletts & Sierra Springs	-170.74
10/13/2021	Check	74001085	Emergency Reporting	-263.11
10/13/2021	Check	74001088	Sierra Vista Ace Hardware	-109.24
10/13/2021	Check	74001087	NAPA Auto Parts	-25.08
10/13/2021	Check	74001086	U.S. Bank Voyager	-357.49
10/13/2021	Check	74001081	CenturyLink	-58.72
10/13/2021	Check	74001080	BANKCARD CENTER	-3,850.00
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
Total				-21,691.68



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	42,071.14	15,002.37		
Income:	(27,801.26)	(732.49)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,775.00)
Cash Balance:	14,269.88	14,269.88	End:	11,494.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	42,071.14	15,002.37
120000.1	REAL PROPERTY TAXES		5,147.32	8,472.74
130000.2	UNSECURED PROPERTY TAXES		86.32	210.45
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	22.31
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,035.82	1,459.49
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		268.30	2,853.93
580000.0	FUNDS TRANSFERED		.00	65,000.00
580700.0	PAYMENT OF WARRANTS-BANK		(34,339.02)	(78,751.41)
		Ending Balance:	14,269.88	14,269.88

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 42,071.14	
120000.1 REAL PROPERTY TAXES			Source Code Total: 5,147.32	
09/09	Tax Distribution	0	1.88	C
09/17	Tax Distribution	0	12.18	C
09/20	Tax Distribution	0	178.24	C
09/21	Tax Distribution	0	46.37	C
09/21	Tax Distribution	0	74.11	C
09/23	Tax Distribution	0	61.56	C
09/27	Tax Distribution	0	72.22	C
09/28	Tax Distribution	0	298.45	C
09/28	Tax Distribution	0	63.31	C
09/29	Tax Distribution	0	233.98	C
09/29	Tax Distribution	0	123.76	C
09/30	Tax Distribution	0	3,575.29	C
09/30	Tax Distribution	0	48.33	C
09/30	Tax Distribution	0	225.27	C
09/30	Tax Distribution	0	73.65	C
09/30	Tax Distribution	0	58.72	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 86.32	
09/22	Tax Distribution	11 0	22.47	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

09/27	Tax Distribution	0	23.70	C
09/28	Tax Distribution	0	6.70	C
09/30	Tax Distribution	0	27.78	C
09/30	Tax Distribution	0	5.67	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,035.82	
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	4.76	C
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	1.93	C
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	1.63	C
09/07	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	2.20	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	2.25	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	6.18	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	1.79	C
09/13	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	7.54	C
09/14	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	5.86	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	2.30	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	1.80	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	2.24	C
09/20	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	3.54	C
09/21	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	6.59	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	9.37	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	15.89	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	6.93	C
09/27	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	74.92	C
09/28	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	109.09	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	185.41	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	583.60	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 268.30	
09/15	TAX COLLECTION FROM PIMA COUNTY	0	268.30	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (34,339.02)	
09/01	Paid Warrants	0	(16,815.37)	C
09/02	Paid Warrants	0	(410.52)	C
09/07	Paid Warrants	0	(204.64)	C
09/08	Paid Warrants	0	(1,889.34)	C
09/14	Paid Warrants	0	(26.00)	C
09/15	Paid Warrants	0	(115.00)	C
09/17	Paid Warrants	0	(2,485.81)	C
09/21	Paid Warrants	0	(1,020.00)	C
09/22	Paid Warrants	0	(940.63)	C
09/23	Paid Warrants	0	(723.99)	C
09/24	Paid Warrants	0	(257.01)	C
09/27	Paid Warrants	0	(48.19)	C
09/28	Paid Warrants	0	(7,743.14)	C
09/29	Paid Warrants	0	(1,201.78)	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

09/30	Paid Warrants	0	(457.60)	C	
MESCAL - J6 FIRE DISTRICT			Ending Balance: 14,269.88		
Warrant Detail					
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 37,114.02			
Fund: 0074		Fund Total: 37,114.02			
Status: OUTS		Status Total: 2,775.00			
INSZONE INSURANCE SERVICES, INC.	1174001013	2,656.00	07/12/21	07/12/21	
SECRETARY OF STATE	1174001053	43.00	08/30/21	08/30/21	
COCHISE COUNTY FIRE ASSOCIATION	1174001066	50.00	09/15/21	09/15/21	
FIREHOUSE	1174001076	26.00	09/22/21	09/22/21	
Status: PAID		Status Total: 34,339.02			
FIREHOUSE	1174001033	26.00	08/09/21	09/14/21	
PETTY CASH	1174001038	199.37	08/09/21	09/01/21	
VERIZON	1174001039	204.64	08/20/21	09/07/21	
NAPA AUTO PARTS	1174001041	151.16	08/20/21	09/17/21	
SIERRA VISTA ACE HARDWARE	1174001042	102.52	08/23/21	09/02/21	
JOSHUA OLANDER	1174001044	308.00	08/23/21	09/08/21	
GRANT FULLER	1174001045	308.00	08/23/21	09/01/21	
DARREN D MARKLEY	1174001046	308.00	08/23/21	09/01/21	
STEVEN MONTALVO	1174001047	308.00	08/23/21	09/02/21	
INSZONE INSURANCE SERVICES INC.	1174001048	115.00	08/23/21	09/15/21	
MARCELLA KLINE-GREEN	1174001049	80.00	08/25/21	09/08/21	
NELCO TRANSPORT	1174001051	1,000.00	08/25/21	09/01/21	
MESCAL J-6 FIRE DISTRICT	1174001052	15,000.00	08/30/21	09/01/21	
AMAZON CAPITOL SERVICES, INC.	1174001054	1,501.34	08/30/21	09/08/21	
U.S. BANK VOYAGER	1174001055	408.23	09/10/21	09/23/21	
W.W. WILLIAMS	1174001056	315.76	09/10/21	09/23/21	
NAPA AUTO PARTS	1174001057	140.05	09/10/21	09/24/21	
SIERRA VISTA ACE HARDWARE	1174001058	201.46	09/10/21	09/17/21	
DALMATIAN FIRE EQUIPMENT INC.	1174001059	2,023.19	09/10/21	09/17/21	
ARIZONA PPE	1174001060	110.00	09/10/21	09/17/21	
BACKDRAFT OPCO, LLC	1174001061	263.11	09/10/21	09/22/21	
SUNDANCE FIRE PROTECTION	1174001062	1,020.00	09/10/21	09/21/21	
VERIZON	1174001063	204.64	09/15/21	09/29/21	
EAGLE PLUMBING	1174001064	445.00	09/15/21	09/28/21	
CENTURYLINK	1174001065	116.96	09/15/21	09/24/21	
O'REILLY FIRST CALL	1174001067	48.19	09/15/21	09/27/21	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174001068	677.52	09/15/21	09/22/21	



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174001069	1,268.10	09/15/21	09/28/21	
NELCO TRANSPORT LLC	1174001070	1,950.00	09/22/21	09/28/21	
SPARTAN ARMOR SYSTEMS	1174001071	1,126.86	09/22/21	09/28/21	
BANKCARD CENTER	1174001072	2,542.18	09/22/21	09/28/21	
ARIZONA PPE	1174001073	411.00	09/22/21	09/28/21	
MESCAL LAKES WATER SYSTEM, INC.	1174001074	85.59	09/22/21	09/30/21	
SAN PEDRO VALLEY SANITATION	1174001075	48.00	09/22/21	09/30/21	
AMAZON CAPITAL SERVICES, INC.	1174001077	997.14	09/22/21	09/29/21	
SIERRA VISTA ACE HARDWARE	1174001078	324.01	09/22/21	09/30/21	
	Count	Amount			
Total OUTS:	4	2,775.00			
Total PAID:	36	34,339.02			

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/16/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	190,326.64
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.00
Statement ending balance	190,326.64
Register balance as of 09/30/2021	190,326.64

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2021	Journal	Interest Earned		0.00
Total				0.00



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

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: 9/1/2021 - 9/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$268.30
09/30/2021	Transfer	Cochise County Treasurer	Transfer to Warrant Account	268.30		0.00
09/30/2021	Fire Dist. Assist Tax	Pima County Treasurer	Fire District Assistance Tax		1,769.89	1,769.89
09/30/2021	Interest Earned	Pima County Treasurer	Interest Earned		0.25	1,770.14
09/30/2021	Personal Prop Taxes	Pima County Treasurer	Personal Property Taxes		14.17	1,784.31
09/30/2021	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		9,526.62	\$11,310.93

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/16/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	268.30
Checks and payments cleared (1)	-268.30
Deposits and other credits cleared (4)	11,310.93
Statement ending balance	11,310.93

Register balance as of 09/30/2021 11,310.93

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2021	Journal	Transfer		-268.30

Total -268.30

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2021	Journal	Interest Earned		0.25
09/30/2021	Journal	Fire Dist. Assist Tax		1,769.89
09/30/2021	Journal	Real Estate Taxes		9,526.62
09/30/2021	Journal	Personal Prop Taxes		14.17

Total 11,310.93



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

MESCAL FIRE DISTRICT

SEPTEMBER 2021

Activity	Beginning Balance	\$268.30
Cash		
500.50740.10.10000.10000.10.1100.130	11,042.63	
		11,042.63
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	(172.78)	
500.50740.10.10000.10000.40.4110.021	(9,353.84)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	
500.50740.10.10000.10000.40.4110.092	0	
500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(9,526.62)
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	(14.17)
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

(14.17)

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	(0.01)
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	(0.03)
500.50740.10.10000.10000.40.4140.016	(0.04)
500.50740.10.10000.10000.40.4140.017	(0.02)
500.50740.10.10000.10000.40.4140.018	(0.04)
500.50740.10.10000.10000.40.4140.019	(0.02)

500.50740.10.10000.10000.40.4140.020	(20.16)	
500.50740.10.10000.10000.40.4140.021	(1,749.57)	
500.50740.10.10000.10000.40.4140.088	0	
500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
500.50740.10.10000.10000.40.4140.999	0	
		(1,769.89)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(0.25)	
		(0.25)
Disbursements		
500.50740.10.10000.10000.50.5000.999	268.30	
		268.30
Ending Balance		<u><u>\$11,310.93</u></u>

1040 National Bank of Arizona

Date: 9/1/2021 - 9/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$20,427.27
09/01/2021	Tax Pmt	IRS	Tax Payment for Period: 08/25/2021-08/27/2021	1,344.68		19,082.59
09/01/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 08/25/2021-08/27/2021	158.51		18,924.08
09/07/2021	DD		Pay Period: 08/24/2021-09/06/2021	589.57		18,334.51
09/07/2021	DD		Pay Period: 08/24/2021-09/06/2021	585.10		17,749.41
09/07/2021	DD		Pay Period: 08/24/2021-09/06/2021	200.00		17,549.41
09/07/2021	DD		Pay Period: 08/24/2021-09/06/2021	892.75		16,656.66
09/07/2021	DD		Pay Period: 08/24/2021-09/06/2021	130.88		16,525.78
09/10/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 09/04/2021-09/07/2021	44.67		16,481.11
09/10/2021	Tax Pmt	IRS	Tax Payment for Period: 09/04/2021-09/07/2021	621.25		15,859.86
09/21/2021	DD		Pay Period: 09/07/2021-09/20/2021	200.00		15,659.86
09/21/2021	DD		Pay Period: 09/07/2021-09/20/2021	892.74		14,767.12
09/21/2021	DD		Pay Period: 09/07/2021-09/20/2021	130.87		14,636.25
09/21/2021	DD		Pay Period: 09/07/2021-09/20/2021	589.55		14,046.70
09/23/2021	Deposit	Amazon Capital Services, Inc.	Return Refund		379.97	14,426.67
09/24/2021	Tax Pmt	IRS	Tax Payment for Period: 09/18/2021-09/21/2021	457.17		13,969.50
09/24/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 09/18/2021-09/21/2021	44.67		13,924.83
09/27/2021	Deposit	Amazon Capital Services, Inc.	Return Refund		10.27	13,935.10
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	625.65		13,309.45
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	377.29		12,932.16
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	593.31		12,338.85
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	174.44		12,164.41
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	585.92		11,578.49
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	2,290.75		9,287.74
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	182.26		9,105.48
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	241.02		8,864.46
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	579.48		8,284.98
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	513.50		7,771.48
09/27/2021	DD		Pay Period: 08/27/2021-09/26/2021	253.66		7,517.82
09/30/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		\$7,511.82

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/19/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	20,268.76
Checks and payments cleared (27).....	-13,315.11
Deposits and other credits cleared (2).....	390.24
Statement ending balance.....	7,343.89

Register balance as of 09/30/2021.....	7,511.82
Cleared transactions after 09/30/2021.....	-167.93
Uncleared transactions after 09/30/2021.....	9,393.49
Register balance as of 10/19/2021.....	16,737.38

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2021	Tax Payment		IRS	-1,344.68
09/07/2021	Payroll Check	DD		-130.88
09/07/2021	Payroll Check	DD		-892.75
09/07/2021	Payroll Check	DD		-200.00
09/07/2021	Payroll Check	DD		-585.10
09/07/2021	Payroll Check	DD		-589.57
09/10/2021	Tax Payment		IRS	-621.25
09/10/2021	Tax Payment		AZ Department of Revenue	-44.67
09/21/2021	Payroll Check	DD		-589.55
09/21/2021	Payroll Check	DD		-130.87
09/21/2021	Payroll Check	DD		-892.74
09/21/2021	Payroll Check	DD		-200.00
09/24/2021	Tax Payment		IRS	-457.17
09/24/2021	Tax Payment		AZ Department of Revenue	-44.67
09/27/2021	Payroll Check	DD		-2,290.75
09/27/2021	Payroll Check	DD		-625.65
09/27/2021	Payroll Check	DD		-377.29
09/27/2021	Payroll Check	DD		-593.31
09/27/2021	Payroll Check	DD		-174.44
09/27/2021	Payroll Check	DD		-585.92
09/27/2021	Payroll Check	DD		-182.26
09/27/2021	Payroll Check	DD		-241.02
09/27/2021	Payroll Check	DD		-579.48
09/27/2021	Payroll Check	DD		-513.50
09/27/2021	Payroll Check	DD		-253.66
09/30/2021	Expense	Fee	National Bank of Arizona	-6.00
10/01/2021	Tax Payment		AZ Department of Revenue	-167.93

Total -13,315.11

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2021	Deposit		Amazon Capital Services, Inc.	379.97
09/27/2021	Deposit		Amazon Capital Services, Inc.	10.27

Total 390.24

Additional Information

Uncleared checks and payments after 09/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2021	Tax Payment		IRS	-1,336.30
10/05/2021	Payroll Check	DD		-589.57
10/05/2021	Payroll Check	DD		-130.88
10/05/2021	Payroll Check	DD		-791.68
10/05/2021	Payroll Check	DD		-200.00
10/08/2021	Tax Payment		AZ Department of Revenue	-44.67
10/08/2021	Tax Payment		IRS	-457.09
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
Total				-5,606.51

Uncleared deposits and other credits after 09/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2021	Check	74001090	Mescal-J6 Fire District	15,000.00
Total				15,000.00



NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 4

This Statement: September 30, 2021

Last Statement: August 31, 2021

Primary Account (

0006853 01 AV 0.423 **AUTO T1 0 1996 85602-775648

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



DIRECT INQUIRIES TO:

1 (800) 497-8168
WWW.NBARIZONA.COM
Benson Branch
(800) 497-8168
625 W. 4th Street
Benson, AZ 85602-0000



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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$7,343.89	

BUSINESS GROWTH CHECKING

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
20,268.76	390.24	13,315.11	0.00	7,343.89

2 DEPOSITS/CREDITS

Date	Amount	Description
09/23	379.97	AMZN1UJY263B Payment 6W05ZTHM5NMXDYVREF # 021265006106649 1107813594
09/27	10.27	AMZNZ0HG2TDG Payment 4VZJLCY6ZA5A9IKREF # 021270008030065 1108216924

27 CHARGES/DEBITS

Date	Amount	Description
09/01	1,344.68	IRS USATAXPYMT 227164466079602REF # 021243008530677 1107730502
09/07	130.88	PAYROLL PAYROLL 11669863 REF # 021250003116241 1108234427
09/07	200.00	PAYROLL PAYROLL 11669863 REF # 021250003116242 1108234428
09/07	585.10	PAYROLL PAYROLL 11669863 REF # 021250003116243 1108234429
09/07	589.57	PAYROLL PAYROLL 11669863 REF # 021250003116244 1108234430
09/07	892.75	PAYROLL PAYROLL 11669863 REF # 021250003116245 1108234431
09/09	44.67	PAYROLL TAX 11669863 REF # 02125005989902 1108127226
09/10	621.25	IRS USATAXPYMT 227165366023920REF # 021252006602937 1107820828
09/21	130.87	PAYROLL PAYROLL 11669863 REF # 021264004350751 1107525213
09/21	200.00	PAYROLL PAYROLL 11669863 REF # 021264004350752 1107525214
09/21	589.55	PAYROLL PAYROLL 11669863 REF # 021264004350753 1107525215
09/21	892.74	PAYROLL PAYROLL 11669863 REF # 021264004350754 1107525216
09/23	44.67	PAYROLL TAX 11669863 REF # 021266006247997 1107823127
09/24	457.17	IRS USATAXPYMT 227166766024778REF # 021266006680658 1107017191
09/27	174.44	PAYROLL PAYROLL 11669863 REF # 021270007902696 1108222135
09/27	182.26	PAYROLL PAYROLL 11669863 REF # 021270007902697 1108222136
09/27	241.02	PAYROLL PAYROLL 11669863 REF # 021270007902698 1108222137
09/27	253.66	PAYROLL PAYROLL 11669863 REF # 021270007902699 1108222138
09/27	377.29	PAYROLL PAYROLL 11669863 REF # 021270007902700 1108222139
09/27	513.50	PAYROLL PAYROLL 11669863 REF # 021270007902701 1108222140
09/27	579.48	PAYROLL PAYROLL 11669863 REF # 021270007902702 1108222141
09/27	585.92	PAYROLL PAYROLL 11669863 REF # 021270007902703 1108222142
09/27	593.31	PAYROLL PAYROLL 11669863 REF # 021270007902704 1108222143
09/27	625.65	PAYROLL PAYROLL 11669863 REF # 021270007902705 1108222144
09/27	2,290.75	PAYROLL PAYROLL 11669863 REF # 021270007902706 1108222145
09/30	167.93	PAYROLL TAX 11669863 REF # 021273001499336 1108927165
09/30	6.00	PAPER STMT FEE 0000301662





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>
09/01	18,924.08
09/07	16,525.78
09/09	16,481.11

<i>Date.....</i>	<i>Balance</i>
09/10	15,859.86
09/21	14,046.70
09/23	14,382.00

<i>Date.....</i>	<i>Balance</i>
09/24	13,924.83
09/27	7,517.82
09/30	7,343.89



1050 Petty Cash

Date: 9/1/2021 - 9/30/2021

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

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/16/2021

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 09/30/2021.....	314.91

2100 VISA-Credit Card
Date: 9/1/2021 - 9/30/2021

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$2,542.18)
08/28/2021	J. Moran	5 11 Tactical	Tactical Supplies	919.60		(3,461.78)
08/30/2021	J. Moran	Tim's Wrecker and Road Service, LLC	Roadside Service	200.00		(3,661.78)
09/01/2021	J. Moran	Walmart	Supply Purchase	251.53		(3,913.31)
09/03/2021	J. Olan	Safeway	Supply Purchase	38.25		(3,951.56)
09/04/2021	J. Moran	Microsoft	Office Supply Purchase	46.40		(3,997.96)
09/04/2021	J. Moran	Microsoft	Office Supply Purchase	157.82		(4,155.78)
09/05/2021	J. Moran	Quickbooks	QuickBooks Subscription	287.54		(4,443.32)
09/06/2021	J. Olan	Dollar General	Supply Purchase	43.13		(4,486.45)
09/09/2021	J. Olan	Arizona State Fire School	Training Registration	64.00		(4,550.45)
09/10/2021	J. Moran	San Tan Ace Hardware	Supplies & Materials	17.14		(4,567.59)
09/10/2021	J. Moran	Verizon	Telephone Expense	70.00		(4,637.59)
09/13/2021	D. Serna	USPS	Postage Expense	58.00		(4,695.59)
09/13/2021	J. Moran	Delta Phoenix Mesa	Hotel Expense - Training	376.35		(5,071.94)
09/13/2021	J. Moran	Delta Phoenix Mesa	Hotel Expense - Training	376.35		(5,448.29)
09/13/2021	J. Moran	Quickbooks	QuickBooks Subscription	84.88		(5,533.17)
09/15/2021	J. Moran	HVAC Home App	Security Subscription Services	21.55		(5,554.72)
09/17/2021	D. Serna	Expedia	Travel Expense	109.17		(5,663.89)
09/22/2021	74001072	Bankcard Center	Visa Credit Card 7385		2,542.18	(3,121.71)
09/24/2021	J. Moran	Dollar General	Supply Purchase	3.98		(3,125.69)
09/24/2021	J. Moran	Dollar General	Supply Purchase	9.40		(3,135.09)
09/26/2021	J. Moran	Dollar General	Supply Purchase	3.00		(3,138.09)
09/26/2021	J. Moran	Best Buy	Equipment Purchase	673.31		(3,811.40)
09/28/2021	Fee	Bankcard Center	Late Fee	39.00		(\$3,850.40)

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 09/28/2021

RECONCILIATION REPORT

Reconciled on: 10/16/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	2,542.18
Charges and cash advances cleared (22).....	3,850.40
Payments and credits cleared (1).....	-2,542.18
Statement ending balance.....	3,850.40
Register balance as of 09/28/2021.....	3,850.40
Cleared transactions after 09/28/2021.....	0.00
Uncleared transactions after 09/28/2021.....	-3,850.00
Register balance as of 10/16/2021.....	0.40

Details

Charges and cash advances cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2021	Credit Card Expense	J. Moran	5 11 Tactical	919.60
08/30/2021	Credit Card Expense	J. Moran	Tim's Wrecker and Road Serv...	200.00
09/01/2021	Credit Card Expense	J. Moran	Walmart	251.53
09/03/2021	Credit Card Expense	J. Olan	Safeway	38.25
09/04/2021	Credit Card Expense	J. Moran	Microsoft	157.82
09/04/2021	Credit Card Expense	J. Moran	Microsoft	46.40
09/05/2021	Credit Card Expense	J. Moran	Quickbooks	287.54
09/06/2021	Credit Card Expense	J. Olan	Dollar General	43.13
09/09/2021	Credit Card Expense	J. Olan	Arizona State Fire School	64.00
09/10/2021	Credit Card Expense	J. Moran	Verizon	70.00
09/10/2021	Credit Card Expense	J. Moran	San Tan Ace Hardware	17.14
09/13/2021	Credit Card Expense	J. Moran	Delta Phoenix Mesa	376.35
09/13/2021	Credit Card Expense	J. Moran	Delta Phoenix Mesa	376.35
09/13/2021	Credit Card Expense	J. Moran	Quickbooks	84.88
09/13/2021	Credit Card Expense	D. Serna	USPS	58.00
09/15/2021	Credit Card Expense	J. Moran	HVAC Home App	21.55
09/17/2021	Credit Card Expense	D. Serna	Expedia	109.17
09/24/2021	Credit Card Expense	J. Moran	Dollar General	9.40
09/24/2021	Credit Card Expense	J. Moran	Dollar General	3.98
09/26/2021	Credit Card Expense	J. Moran	Best Buy	673.31
09/26/2021	Credit Card Expense	J. Moran	Dollar General	3.00
09/28/2021	Credit Card Expense	Fee	BANKCARD CENTER	39.00

Total 3,850.40

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2021	Check	74001072	BANKCARD CENTER	-2,542.18

Total -2,542.18

Additional Information

Uncleared payments and credits after 09/28/2021

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

Total -3,850.00

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxx	Previous Balance	\$2,542.18
Credit Limit	\$7,000.00	Payments	\$2,542.18
Available Credit	\$2,931.00	Credits	\$0.00
Statement Closing Date	September 28, 2021	Purchases	\$3,811.40
Payment Due Date	October 18, 2021	Other Charges	\$39.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$135.00	Finance Charges	\$0.00
Days in Billing Cycle	32	New Balance	\$3,850.40

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/28	09/28		LATE FEE	\$39.00
09/24	09/24	74769008DBKQJF98Q	PAYMENT - THANK YOU	-\$2,542.18
TOTAL	XXXXXXXXXX	\$2,542.18-		

JOSHUA OLANDER

09/03	09/03	24231687PRBGJ94ZR	SAFEWAY #1275 BENSON AZ	\$38.25
09/06	09/06	24445007SEJ3E7W8H	DOLLAR GENERAL #20512 BENSON AZ	\$43.13
09/09	09/09	24692167W2XS69383	SQ *ARIZONA STATE FIRE TR Mesa AZ	\$64.00
TOTAL	XXXXXXXXXX	\$145.38		

DENISE SERNA

09/13	09/13	2413746810191GGL7	USPS PO 0307030143 BENSON AZ	\$58.00
09/17	09/17	2469216842XYZKX7F	EXPEDIA 72164298539616 EXPEDIA.COM WA	\$109.17
TOTAL	XXXXXXXXXX	\$167.17		

JOHN MORAN

08/27	08/28	24204297F08APBH4	5.11 Tactical Tucson AZ	\$919.60
08/30	08/30	24055237K60KZA218	TIMS WRECKER & RD SVC LL BENSON AZ	\$200.00

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx x
Payment Due Date	10/18/21
New Balance	\$3,850.40
Minimum Payment Due	\$135.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/01	09/01	24445007MBLNKMWG2	WM SUPERCENTER #3807 BENSON AZ	\$251.53
09/04	09/04	24430997PBM952HVY	MSFT * E0400FNCUE 800-642-7676 WA	\$157.82
09/04	09/04	24430997PBM952H7T	MSFT * E0400FNGL4 800-642-7676 WA	\$46.40
09/05	09/05	24692167R2XPBE6K3	INTUIT * CL.INTUIT.COM CA	\$287.54
09/10	09/10	24692167X2X8XYNET	VZWLSS*PREPAID PYMNT 888-294-6804 FL	\$70.00
09/10	09/10	24692167Y2X4DFFRY	SAN TAN ACE HARDWARE SAN TAN VALLE AZ	\$17.14
09/13	09/13	2469216802XM4JL6S	INTUIT *QuickBooks Online CL.INTUIT.COM CA	\$84.88
09/13	09/13	2469216802XV4WRDN	DELTA PHOENIX MESA MESA AZ	\$376.35
09/13	09/13	2469216802XV4WRD4	DELTA PHOENIX MESA MESA AZ	\$376.35
09/15	09/15	24431068260VBB6QG	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
09/16	09/16	244450084EJ2PMN97	DOLLAR GENERAL #20512 BENSON AZ	\$9.40
09/24	09/24	24445008QEJ7RNTPA	DOLLAR GENERAL #20512 BENSON AZ	\$3.98
09/26	09/26	24399008D8JRZWLEK	BEST BUY 00011437 ORO VALLEY AZ	\$673.31
09/26	09/26	24445008EEJ3HYK1K	DOLLAR GENERAL #20512 BENSON AZ	\$3.00
TOTAL		XXXXXXXXXX	\$3,498.85	

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

Questions:

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

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



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

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk