MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

April 2026 - Bookkeeper's Report

Presented on May 27, 2026

125 N GRANITE ST ▪ PRESCOTT, ARIZONA 86301 ▪ PHONE 928-800-5364

2026 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2025/2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total Actual & Budget	Total Budget
Beginning Cash Balance	$76,017	$80,234	$44,545	$38,024	$201,463	$192,491	$174,300	$158,741	$168,777	$130,735	$136,882	$196,670		
Total Revenues	$46,707	$3,945	$44,500	$211,397	$58,339	$31,707	$36,771	$51,776	$21,045	$54,082	$219,812	$131,790	$911,872	$1,920,285
Total Expenses	$42,490	$39,635	$51,021	$47,958	$67,311	$49,897	$52,330	$41,740	$59,086	$47,936	$160,024	$160,024	$819,453	$1,920,285
Net Operating Surplus/ (Deficit)	$4,217	($35,689)	($6,521)	$163,439	($8,972)	($18,190)	($15,559)	$10,035	($38,041)	$6,147	$59,789	($28,234)		
Ending Cash Balance	$80,234	$44,545	$38,024	$201,463	$192,491	$174,300	$158,741	$168,777	$130,735	$136,882	$196,670	$168,436		

**Budgeted Cash Balance for Board planning purposes only. Balance includes Warrant Account, Pima County Account, & National Bank Payroll Account. Monthly financial statements should be reviewed for actual account balances. There will be balance differences due to timing of expenses being entered and warrants being issued.

Operating Fund Summary

Revenue		
Revenue Collected to Date	$560,269.82	29.18%
Remaining Revenue to be Collected	$1,360,015.18	70.82%
Expenses		
Expenses to Date	$499,405.30	26.01%
Remaining Budgeted Expenses	$1,420,879.70	73.99%

Reserve Fund Summary

Approved Reserve Budget	$263,743.68
AMKUS Rescue Tools Purchase	($30,328.00)
State of Arizona GOHS Grant	$25,600.00
Remaining Reserve Budget	**$259,015.68**

Tax Levy Information

Assessed Value	$22,431,722
Tax Rate	$2.090
Budgeted Tax Collections	$468,845

Updated by E. Riopel - 5/20/2026

Mescal-J6 Fire District

Profit and Loss

April 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	40,213.86
4104 Personal Property Tax	806.31
4105 Fire District Assistance Tax	9,174.63
4108 Interest	1,536.40
4109 Donations	200.00
4111 Incident Billing	1,548.00
4112 Admin	602.88
Total Income	**$54,082.08**
GROSS PROFIT	**$54,082.08**
Expenses	
5116 Salaries & Wages	
5116-1 Full-Time	14,871.34
5116-2 Reserve	4,719.90
5116-3 Salary	6,165.76
Total 5116 Salaries & Wages	**25,757.00**
5117 Health Insurance	94.66
5120 Taxes	1,973.37
5221 Fuel	
5221-1 Rescue 171	161.31
5221-2 Rescue 1711	77.98
5221-5 Tender 171	61.60
5221-7 Brush 171	111.21
5221-8 Chief 171	245.37
5221-9 Support 171	107.21
Total 5221 Fuel	**764.68**
5222 Tools & Minor Equipment	552.64
5224 Supplies	
5224-1 Office	19.46
5224-2 Operational	1,117.47
5224-3 Admin	120.98
5224-4 EMS	529.14
Total 5224 Supplies	**1,787.05**
5226 Training & Prevention	
5226-1 Out EMS	250.00
5226-2 Out Fire	174.26
Total 5226 Training & Prevention	**424.26**
5227 Maintenance & Repair - Operating	
5227-1 Operations	314.00
5227-2 Admin	63.62
Total 5227 Maintenance & Repair - Operating	**377.62**

Mescal-J6 Fire District

Profit and Loss

April 2026

	TOTAL
5228 Communications	
5228-1 Office Phones	58.43
5228-2 Cell Phones	353.64
5228-3 Fax	52.96
Total 5228 Communications	**465.03**
5444 Insurance	2,967.75
5445 Utilities	
5445-1 Electric	813.74
5445-2 Water	471.81
Total 5445 Utilities	**1,285.55**
5446 Professional Services	
5446-1 Attorney	640.00
5446-2 CPA	1,062.08
5446-3 Int'l Medical Direction	500.00
5446-4 IT Support	98.00
5446-6 Other	342.20
Total 5446 Professional Services	**2,642.28**
5447 Subscriptions, Dues & Fees	
5447-1 Intuit	342.71
5447-2 ESO	7,041.56
5447-5 Other	1,317.43
Total 5447 Subscriptions, Dues & Fees	**8,701.70**
5448 General Administrative Expenses	125.98
5449 Other Administrative Expenses	
5449-2 County & Bank Fees	16.00
Total 5449 Other Administrative Expenses	**16.00**
Total Expenses	**$47,935.57**
NET OPERATING INCOME	**$6,146.51**
NET INCOME	**$6,146.51**

Mescal-J6 Fire District

Profit and Loss

July 2025 - April 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	345,354.03
4104 Personal Property Tax	10,362.54
4105 Fire District Assistance Tax	65,005.96
4107 Grants	37,101.93
4108 Interest	9,975.18
4109 Donations	31,508.48
4110 Miscellaneous Income	35,672.55
4111 Incident Billing	23,708.81
4112 Admin	602.88
Total Income	**$559,292.36**
GROSS PROFIT	**$559,292.36**
Expenses	
5116 Salaries & Wages	**283,167.99**
5117 Health Insurance	946.60
5119 Workman's Comp	7,848.00
5120 Taxes	21,700.55
5221 Fuel	
5221-1 Rescue 171	1,841.82
5221-2 Rescue 1711	1,483.05
5221-3 Engine 171	82.71
5221-4 Engine 1711	339.33
5221-5 Tender 171	611.14
5221-6 Tender 172	135.62
5221-7 Brush 171	400.71
5221-8 Chief 171	1,822.44
5221-9 Support 171	1,188.73
Total 5221 Fuel	**7,905.55**
5222 Tools & Minor Equipment	7,252.58
5223 Contracted Services	8,000.00
5224 Supplies	
5224-1 Office	1,217.38
5224-2 Operational	5,490.17
5224-3 Admin	767.85
5224-4 EMS	4,718.63
5224-5 Fire	869.51
5224-6 Other	124.97
Total 5224 Supplies	**13,188.51**
5225 Vehicle Repair	
5225-1 Rescue 171	1,836.11
5225-2 Rescue 1711	795.59

Mescal-J6 Fire District

Profit and Loss

July 2025 - April 2026

	TOTAL
5225-6 Tender 172	1,314.18
5225-7 Brush 171	80.06
5225-8 Chief 171	6,155.25
5225-9 Support 171	356.83
Total 5225 Vehicle Repair	**10,538.02**
5226 Training & Prevention	
5226-1 Out EMS	292.00
5226-2 Out Fire	5,516.46
Total 5226 Training & Prevention	**5,808.46**
5227 Maintenance & Repair - Operating	56.15
5227-1 Operations	620.89
5227-2 Admin	1,275.38
Total 5227 Maintenance & Repair - Operating	**1,952.42**
5228 Communications	
5228-1 Office Phones	637.61
5228-2 Cell Phones	1,761.34
5228-3 Fax	476.83
5228-4 Dispatch	1,188.60
5228-5 Starlink	2,160.00
5228-6 Bluespan	250.52
Total 5228 Communications	**6,474.90**
5332 Capital - Land, Building & Construction	944.10
5335 Capital - Machinery & Equipment	
5335-1 Machinery	8,753.15
5335-2 Equipment	1,505.13
Total 5335 Capital - Machinery & Equipment	**10,258.28**
5340 Capital - PPE	
5340-3 Uniforms	1,473.52
Total 5340 Capital - PPE	**1,473.52**
5443 Administrative Equipment	
5443-1 Operations	726.64
5443-2 Admin	31.67
Total 5443 Administrative Equipment	**758.31**
5444 Insurance	7,806.41
5445 Utilities	
5445-1 Electric	8,967.05
5445-2 Water	3,745.00
5445-3 Trash	270.00
5445-4 Propane	53.94
Total 5445 Utilities	**13,035.99**

Mescal-J6 Fire District

Profit and Loss

July 2025 - April 2026

	TOTAL
5446 Professional Services	
5446-1 Attorney	3,680.00
5446-2 CPA	16,240.00
5446-3 Int'l Medical Direction	5,578.31
5446-4 IT Support	98.00
5446-5 Audit	5,000.00
5446-6 Other	1,469.70
Total 5446 Professional Services	**32,066.01**
5447 Subscriptions, Dues & Fees	0.00
5447-1 Intuit	3,549.56
5447-2 ESO	9,852.77
5447-3 Adobe	592.95
5447-4 Dropbox	1,585.44
5447-5 Other	1,843.62
Total 5447 Subscriptions, Dues & Fees	**17,424.34**
5448 General Administrative Expenses	9,948.44
5449 Other Administrative Expenses	
5449-2 County & Bank Fees	578.32
Total 5449 Other Administrative Expenses	**578.32**
Total Expenses	**$469,077.30**
NET OPERATING INCOME	**$90,215.06**
Other Expenses	
8000 Reserve Budget	**30,328.00**
Total Other Expenses	**$30,328.00**
NET OTHER INCOME	**$ (30,328.00)**
NET INCOME	**$59,887.06**

Mescal-J6 Fire District

Balance Sheet

As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	118,157.02
1020 Reserve	261,195.43
1030 Pima County Treasurer	13,929.37
1040 National Bank of Arizona	5,478.13
1050 Petty Cash	284.94
Total Bank Accounts	**$399,044.89**
Other Current Assets	**$3,049.60**
Total Current Assets	**$402,094.49**
TOTAL ASSETS	**$402,094.49**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	**$3,482.16**
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	**4,679.95**
Total Other Current Liabilities	**$10,059.84**
Total Current Liabilities	**$13,542.00**
Total Liabilities	**$13,542.00**
Equity	**$388,552.49**
TOTAL LIABILITIES AND EQUITY	**$402,094.49**

Mescal-J6 Fire District

Budget vs. Actuals

April 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	40,213.86	41,117.53	97.80 %
4104 Personal Property Tax	806.31		
4105 Fire District Assistance Tax	9,174.63	10,350.97	88.64 %
4107 Grants		100,000.00	
4108 Interest	1,536.40	833.33	184.37 %
4109 Donations	200.00	8,350.00	2.40 %
4110 Miscellaneous Income		368.75	
4111 Incident Billing	1,548.00	1,666.67	92.88 %
4112 Admin	602.88		
4520 Projected Carryover Balance		2,500.00	
Total Income	**$54,082.08**	**$165,187.25**	**32.74 %**
GROSS PROFIT	**$54,082.08**	**$165,187.25**	**32.74 %**
Expenses			
5116 Salaries & Wages		34,666.67	
5116-1 Full-Time	14,871.34		
5116-2 Reserve	4,719.90		
5116-3 Salary	6,165.76		
Total 5116 Salaries & Wages	**25,757.00**	**34,666.67**	**74.30 %**
5117 Health Insurance	94.66	125.00	75.73 %
5118 Pension & Other Retirement Benefits		250.00	
5119 Workman's Comp		96.17	
5120 Taxes	1,973.37		
5121 1582 Physicals		125.00	
5221 Fuel		750.00	
5221-1 Rescue 171	161.31		
5221-2 Rescue 1711	77.98		
5221-5 Tender 171	61.60		
5221-7 Brush 171	111.21		
5221-8 Chief 171	245.37		
5221-9 Support 171	107.21		
Total 5221 Fuel	**764.68**	**750.00**	**101.96 %**
5222 Tools & Minor Equipment	552.64	291.67	189.47 %
5224 Supplies		1,666.67	
5224-1 Office	19.46		
5224-2 Operational	1,117.47		
5224-3 Admin	120.98		
5224-4 EMS	529.14		
Total 5224 Supplies	**1,787.05**	**1,666.67**	**107.22 %**
5225 Vehicle Repair		2,916.67	
5226 Training & Prevention		1,250.00	
5226-1 Out EMS	250.00		

Mescal-J6 Fire District

Budget vs. Actuals

April 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5226-2 Out Fire	174.26		
Total 5226 Training & Prevention	**424.26**	**1,250.00**	**33.94 %**
5227 Maintenance & Repair - Operating		291.67	
5227-1 Operations	314.00		
5227-2 Admin	63.62		
Total 5227 Maintenance & Repair - Operating	**377.62**	**291.67**	**129.47 %**
5228 Communications		666.67	
5228-1 Office Phones	58.43		
5228-2 Cell Phones	353.64		
5228-3 Fax	52.96		
Total 5228 Communications	**465.03**	**666.67**	**69.75 %**
5229 Contingencies & Emergencies		3,968.33	
5331 Miscellaneous Expense		16.67	
5335 Capital - Machinery & Equipment		39,117.58	
5444 Insurance	2,967.75	2,916.67	101.75 %
5445 Utilities		2,083.33	
5445-1 Electric	813.74		
5445-2 Water	471.81		
Total 5445 Utilities	**1,285.55**	**2,083.33**	**61.71 %**
5446 Professional Services		2,083.33	
5446-1 Attorney	640.00		
5446-2 CPA	1,062.08		
5446-3 Int'l Medical Direction	500.00		
5446-4 IT Support	98.00		
5446-6 Other	342.20		
Total 5446 Professional Services	**2,642.28**	**2,083.33**	**126.83 %**
5447 Subscriptions, Dues & Fees		1,583.33	
5447-1 Intuit	342.71		
5447-2 ESO	7,041.56		
5447-5 Other	1,317.43		
Total 5447 Subscriptions, Dues & Fees	**8,701.70**	**1,583.33**	**549.58 %**
5448 General Administrative Expenses	125.98	2,000.00	6.30 %
5449 Other Administrative Expenses			
5449-1 Travel		416.67	
5449-2 County & Bank Fees	16.00		
Total 5449 Other Administrative Expenses	**16.00**	**416.67**	**3.84 %**
5451 Legal Notices		20.83	
Total Expenses	**$47,935.57**	**$97,302.93**	**49.26 %**
NET OPERATING INCOME	**$6,146.51**	**$67,884.32**	**9.05 %**
NET INCOME	**$6,146.51**	**$67,884.32**	**9.05 %**

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	345,354.03	468,840.00	73.66 %
4104 Personal Property Tax	10,362.54		
4105 Fire District Assistance Tax	65,005.96	86,820.00	74.87 %
4107 Grants	37,101.93	1,200,000.00	3.09 %
4108 Interest	9,975.18	10,000.00	99.75 %
4109 Donations	31,508.48	100,200.00	31.45 %
4110 Miscellaneous Income	36,650.55	4,425.00	828.26 %
4111 Incident Billing	23,708.81	20,000.00	118.54 %
4112 Admin	602.88		
4520 Projected Carryover Balance		30,000.00	
Total Income	**$560,270.36**	**$1,920,285.00**	**29.18 %**
GROSS PROFIT	**$560,270.36**	**$1,920,285.00**	**29.18 %**
Expenses			
5116 Salaries & Wages		416,000.00	
5116-1 Full-Time	179,885.07		
5116-2 Reserve	46,786.10		
5116-3 Salary	70,002.04		
Total 5116 Salaries & Wages	**296,673.21**	**416,000.00**	**71.32 %**
5117 Health Insurance	1,041.26	1,500.00	69.42 %
5118 Pension & Other Retirement Benefits		3,000.00	
5119 Workman's Comp	14,277.00	1,154.00	1,237.18 %
5120 Taxes	22,735.06		
5121 1582 Physicals		1,500.00	
5221 Fuel		9,000.00	
5221-1 Rescue 171	1,841.82		
5221-2 Rescue 1711	1,483.05		
5221-3 Engine 171	82.71		
5221-4 Engine 1711	339.33		
5221-5 Tender 171	611.14		
5221-6 Tender 172	135.62		
5221-7 Brush 171	400.71		
5221-8 Chief 171	1,822.44		
5221-9 Support 171	1,188.73		
Total 5221 Fuel	**7,905.55**	**9,000.00**	**87.84 %**
5222 Tools & Minor Equipment	7,314.99	3,500.00	209.00 %
5223 Contracted Services	8,000.00		
5224 Supplies	0.00	20,000.00	0.00 %
5224-1 Office	1,217.38		
5224-2 Operational	6,353.60		
5224-3 Admin	785.34		
5224-4 EMS	4,718.63		
5224-5 Fire	869.51		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5224-6 Other	124.97		
Total 5224 Supplies	**14,069.43**	**20,000.00**	**70.35 %**
5225 Vehicle Repair	19.54	35,000.00	0.06 %
5225-1 Rescue 171	1,836.11		
5225-2 Rescue 1711	795.59		
5225-6 Tender 172	1,314.18		
5225-7 Brush 171	80.06		
5225-8 Chief 171	6,155.25		
5225-9 Support 171	356.83		
Total 5225 Vehicle Repair	**10,557.56**	**35,000.00**	**30.16 %**
5226 Training & Prevention		15,000.00	
5226-1 Out EMS	292.00		
5226-2 Out Fire	5,516.46		
Total 5226 Training & Prevention	**5,808.46**	**15,000.00**	**38.72 %**
5227 Maintenance & Repair - Operating	236.15	3,500.00	6.75 %
5227-1 Operations	1,535.32		
5227-2 Admin	1,275.38		
Total 5227 Maintenance & Repair - Operating	**3,046.85**	**3,500.00**	**87.05 %**
5228 Communications		8,000.00	
5228-1 Office Phones	696.04		
5228-2 Cell Phones	1,761.34		
5228-3 Fax	529.79		
5228-4 Dispatch	1,188.60		
5228-5 Starlink	2,160.00		
5228-6 Bluespan	250.52		
Total 5228 Communications	**6,586.29**	**8,000.00**	**82.33 %**
5229 Contingencies & Emergencies		47,620.00	
5230 Other Operating Expenses			
5230-1 PPE Grant		75,000.00	
5230-2 FPS CRR11650		11,650.00	
5230-3 HRFSA Grant		325,000.00	
Total 5230 Other Operating Expenses		**411,650.00**	
5331 Miscellaneous Expense		200.00	
5332 Capital - Land, Building & Construction	944.10	100,000.00	0.94 %
5333 Capital - Vehicles		234,000.00	
5335 Capital - Machinery & Equipment		469,411.00	
5335-1 Machinery	8,753.15		
5335-2 Equipment	1,505.13		
Total 5335 Capital - Machinery & Equipment	**10,258.28**	**469,411.00**	**2.19 %**
5340 Capital - PPE			
5340-3 Uniforms	1,473.52		
Total 5340 Capital - PPE	**1,473.52**		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5443 Administrative Equipment			
5443-1 Operations	726.64		
5443-2 Admin	31.67		
Total 5443 Administrative Equipment	**758.31**		
5444 Insurance	7,806.41	35,000.00	22.30 %
5445 Utilities		25,000.00	
5445-1 Electric	8,967.05		
5445-2 Water	4,123.20		
5445-3 Trash	270.00		
5445-4 Propane	53.94		
Total 5445 Utilities	**13,414.19**	**25,000.00**	**53.66 %**
5446 Professional Services		25,000.00	
5446-1 Attorney	3,680.00		
5446-2 CPA	16,240.00		
5446-3 Int'l Medical Direction	5,578.31		
5446-4 IT Support	98.00		
5446-5 Audit	5,000.00	7,000.00	71.43 %
5446-6 Other	1,469.70		
Total 5446 Professional Services	**32,066.01**	**32,000.00**	**100.21 %**
5447 Subscriptions, Dues & Fees	0.00	19,000.00	0.00 %
5447-1 Intuit	3,549.56		
5447-2 ESO	10,123.77		
5447-3 Adobe	592.95		
5447-4 Dropbox	1,585.44		
5447-5 Other	1,843.62		
Total 5447 Subscriptions, Dues & Fees	**17,695.34**	**19,000.00**	**93.13 %**
5448 General Administrative Expenses	10,673.44	24,000.00	44.47 %
5449 Other Administrative Expenses			
5449-1 Travel		5,000.00	
5449-2 County & Bank Fees	578.32		
Total 5449 Other Administrative Expenses	**578.32**	**5,000.00**	**11.57 %**
5451 Legal Notices		250.00	
Total Expenses	**$493,683.58**	**$1,920,285.00**	**25.71 %**
NET OPERATING INCOME	**$66,586.78**	**$0.00**	**0.00%**
Other Expenses			
8000 Reserve Budget			
8002 Personal Protective Equipment	30,328.00		
Total 8000 Reserve Budget	**30,328.00**		
Total Other Expenses	**$30,328.00**	**$0.00**	**0.00%**
NET OTHER INCOME	**$ (30,328.00)**	**$0.00**	**0.00%**
NET INCOME	**$36,258.78**	**$0.00**	**0.00%**

1010 Warrant
Date: 4/1/2026 - 4/30/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 125,466.47
04/01/2026	74401691	A-Flame Fire and Safety	Professional Services	342.20		125,124.27
04/01/2026	74401692	AT&T Mobility	Utility Expense	176.84		124,947.43
04/01/2026	74401693	Primo Brands	Supplies Expense	58.98		124,888.45
04/01/2026	74401694	Bankcard Center	Credit Card Payment	4,487.79		120,400.66
04/01/2026	74401695	ESO Solutions, Inc.	Professional Services	6,770.56		113,630.10
04/06/2026	74401696	Amazon Capital Services, Inc.	Supplies Expense	476.30		113,153.80
04/06/2026	74401697	Michelle Galindo	Reimbursement for Title Fee	20.00		113,133.80
04/06/2026	74401698	RT Insurance	Insurance Expense	1,103.25		112,030.55
04/06/2026	74401699	RT Insurance	Insurance Expense	1,864.50		110,166.05
04/06/2026	74401700	ESO Solutions, Inc.	Professional Services	271.00		109,895.05
04/06/2026	74401701	Ed Nied	Reimbursement for WYZE Subscription Fee	42.43		109,852.62
04/06/2026	Deposit	Frederick & Laura Wiegand	Donation		200.00	110,052.62
04/06/2026	Deposit	Cochise County Fire Association	March Meeting Catering		250.00	110,302.62
04/06/2026	Transfer	Mescal-J6 Fire District	Records Request Fee		2.50	110,305.12
04/08/2026	74401702	CenturyLink	Utility Expense	58.43		110,246.69
04/08/2026	74401703	Sierra Vista Ace Hardware	Supplies Expense	63.62		110,183.07
04/09/2026	74401704	Mescal-J6 Fire District	Payroll Transfer	13,200.00		96,983.07
04/13/2026	74401705	Bound Tree Medical, LLC	Supplies Expense	338.63		96,644.44
04/13/2026	74401706	Amazon Capital Services, Inc.	Supplies Expense	645.05		95,999.39
04/14/2026	Deposit	Mescal-J6 Fire District	Records Request Fee		8.00	96,007.39
04/14/2026	Deposit	National Bank of Arizona	Visa Credit Card Rewards		377.79	96,385.18
04/15/2026	74401707	Sierra Vista Ace Hardware	Supplies Expense	67.43		96,317.75
04/21/2026	Deposit	Fire Recovery USA	Incident Billing		1,548.00	97,865.75
04/22/2026	74401708	Copper State Transport and Services LLC	Supplies Expense	763.08		97,102.67
04/22/2026	74401709	Barrett & Matura, P.C.	Professional Services	640.00		96,462.67
04/22/2026	74401710	Principal Life Insurance	Insurance Expense	94.66		96,368.01
04/22/2026	74401711	CenturyLink	Utility Expense	52.96		96,315.05
04/22/2026	74401712	Sierra Vista Ace Hardware	Supplies Expense	96.57		96,218.48
04/22/2026	74401713	Hope Water Arizona South, Inc	Utility Expense	471.81		95,746.67
04/22/2026	74401714	Municipal Accounts & Consulting, L.P.	Professional Services	1,062.08		94,684.59
04/23/2026	74401715	Mescal-J6 Fire District	Payroll Transfer	18,500.00		76,184.59
04/24/2026	Transfer	Mescal-J6 Fire District	Transfer from Pima County		6,417.90	82,602.49
04/29/2026	74401716	Alpha Home Services	Maintenance & Repairs	150.00		82,452.49
04/29/2026	74401717	AT&T Mobility	Utility Expense	176.80		82,275.69
04/29/2026	74401718	Primo Brands	Supplies Expense	72.24		82,203.45
04/29/2026	74401719	Arizona Fire District Association	Subscriptions & Dues	1,000.00		81,203.45
04/29/2026	74401720	Amazon Capital Services, Inc.	Supplies Expense	77.62		81,125.83
04/30/2026	Deposit	National Bank of Arizona	Visa Credit Card Rewards		214.59	81,340.42
04/30/2026	Interest	Cochise County Treasurer	Interest Earned		535.25	81,875.67
04/30/2026	Taxes	Cochise County Treasurer	Real Property Taxes		29732.55	111,608.22
04/30/2026	Taxes	Cochise County Treasurer	Fire District Assist Tax		6252.97	117,861.19
04/30/2026	Taxes	Cochise County Treasurer	Personal Property Tax		295.83	**$ 118,157.02**

Mescal-J6 Fire District

1010 Warrant, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/20/2026

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	128,433.46
Checks and payments cleared (30)	-53,061.31
Deposits and other credits cleared (12)	45,835.38
Statement ending balance	121,207.53
Uncleared transactions as of 04/30/2026	-3,050.51
Register balance as of 04/30/2026	118,157.02
Cleared transactions after 04/30/2026	0.00
Uncleared transactions after 04/30/2026	-27,770.51
Register balance as of 05/20/2026	90,386.51

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2026	Check	74401686	Principal Life Insurance	-94.66
03/23/2026	Check	74401681	Municipal Accounts & Consulti…	-1,474.58
03/23/2026	Check	74401687	COCHISE LOCK &SAFE, INC.	-56.15
03/23/2026	Check	74401682	CenturyLink	-53.00
03/23/2026	Check	74401683	Barrett & Matura, P.C.	-360.00
03/23/2026	Check	74401684	NVFC	-24.00
03/25/2026	Check	74401688	Hope Water Arizona South, Inc	-386.46
03/25/2026	Check	74401689	Amazon Capital Services, Inc.	-121.03
04/01/2026	Check	74401692	AT&T Mobility	-176.84
04/01/2026	Check	74401695	ESO Solutions, Inc.	-6,770.56
04/01/2026	Check	74401694	BANKCARD CENTER	-4,487.79
04/01/2026	Check	74401691	A-Flame Fire and Safety	-342.20
04/01/2026	Check	74401693	Primo Brands	-58.98
04/06/2026	Check	74401700	ESO Solutions, Inc.	-271.00
04/06/2026	Check	74401698	RT Insurance	-1,103.25
04/06/2026	Check	74401699	RT Insurance	-1,864.50
04/06/2026	Check	74401701	Ed Nied	-42.43
04/06/2026	Check	74401696	Amazon Capital Services, Inc.	-476.30
04/08/2026	Check	74401702	CenturyLink	-58.43
04/08/2026	Check	74401703	Sierra Vista Ace Hardware	-63.62
04/09/2026	Check	74401704	Mescal-J6 Fire District	-13,200.00
04/13/2026	Check	74401706	Amazon Capital Services, Inc.	-645.05
04/13/2026	Check	74401705	Bound Tree Medical, LLC	-338.63
04/15/2026	Check	74401707	Sierra Vista Ace Hardware	-67.43
04/22/2026	Check	74401711	CenturyLink	-52.96
04/22/2026	Check	74401713	Hope Water Arizona South, Inc	-471.81
04/22/2026	Check	74401712	Sierra Vista Ace Hardware	-96.57
04/22/2026	Check	74401708	Copper State Transport and S…	-763.08
04/22/2026	Check	74401709	Barrett & Matura, P.C.	-640.00
04/23/2026	Check	74401715	Mescal-J6 Fire District	-18,500.00
Total				-53,061.31

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Deposit		Mescal-J6 Fire District	2.50
04/06/2026	Deposit		Frederick & Laura Wiegand	200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Deposit		Cochise County Fire Association	250.00
04/14/2026	Deposit		National Bank of Arizona	377.79
04/14/2026	Deposit		Mescal-J6 Fire District	8.00
04/21/2026	Deposit		Fire Recovery USA	1,548.00
04/24/2026	Journal	Transfer		6,417.90
04/30/2026	Journal	Taxes		6,252.97
04/30/2026	Journal	Interest		535.25
04/30/2026	Journal	Taxes		29,732.55
04/30/2026	Journal	Taxes		295.83
04/30/2026	Deposit		National Bank of Arizona	214.59
Total				45,835.38

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hope Water Arizona South, Inc	-175.11
03/23/2026	Check	74401685	Mrs. Mary McCool	-2.00
04/06/2026	Check	74401697	Michelle Galindo	-20.00
04/22/2026	Check	74401714	Municipal Accounts & Consulti…	-1,062.08
04/22/2026	Check	74401710	Principal Life Insurance	-94.66
04/29/2026	Check	74401717	AT&T Mobility	-176.80
04/29/2026	Check	74401718	Primo Brands	-72.24
04/29/2026	Check	74401719	Arizona Fire District Association	-1,000.00
04/29/2026	Check	74401720	Amazon Capital Services, Inc.	-77.62
04/29/2026	Check	74401716	Alpha Home Services	-150.00
Total				-3,050.51

Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2026	Check	74401721	IT Tucson	-725.00
05/06/2026	Check	74401722	ESO Solutions, Inc.	-271.00
05/06/2026	Check	74401723	Arizona Certified Testing	-180.00
05/06/2026	Check	74401724	BANKCARD CENTER	-3,482.16
05/07/2026	Check	74401725	Mescal-J6 Fire District	-14,600.00
05/20/2026	Check	74401726	Sierra Vista Ace Hardware	-62.41
05/20/2026	Check	74401727	CenturyLink	-58.43
05/20/2026	Check	74401728	Alpha Home Services	-855.00
05/20/2026	Check	74401731	PMA Insurance Company	-6,429.00
05/20/2026	Check	74401730	CenturyLink	-52.96
05/20/2026	Check	74401729	Principal Life Insurance	-94.66
05/20/2026	Check	74401732	Amazon Capital Services, Inc.	-959.89
Total				-27,770.51

Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	128,433.46	57,816.59		
Income:	(7,225.93)	63,390.94		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,655.40)
Cash Balance:	121,207.53	121,207.53	End:	118,552.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		**Beginning Balance:**	128,433.46	57,816.59
120000.1	REAL PROPERTY TAXES		29,732.55	270,434.73
130000.2	UNSECURED PROPERTY TAXES		295.83	6,797.83
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		6.24	94.36
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		84.69	714.55
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		444.32	2,146.98
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		6,252.97	46,479.34
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	3.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		200.00	30,103.48
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		8,568.78	119,967.74
580000.0	FUNDS TRANSFERED		.00	(526.32)
580700.0	PAYMENT OF WARRANTS-BANK		(53,061.31)	(449,303.59)
8000000.0	REIMBURSEMENT		250.00	36,478.84
		Ending Balance:	**121,207.53**	**121,207.53**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			**Beginning Balance: 128,433.46**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 29,732.55	
04/02	Tax Distribution	0	69.12	C
04/03	Tax Distribution	0	306.14	C
04/06	Tax Distribution	0	69.12	C
04/06	Tax Distribution	0	13.16	C
04/07	Tax Distribution	0	329.37	C
04/07	Tax Distribution	0	669.02	C
04/07	Tax Distribution	0	134.17	C
04/07	Tax Distribution	0	101.12	C
04/08	Tax Distribution	0	158.51	C
04/08	Tax Distribution	0	50.56	C
04/09	Tax Distribution	0	54.13	C
04/09	Tax Distribution	0	95.62	C

Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

04/10	Tax Distribution	0	320.00	C
04/10	Tax Distribution	0	3.98	C
04/10	Tax Distribution	0	108.15	C
04/10	Tax Distribution	0	195.06	C
04/13	Tax Distribution	0	1,644.15	C
04/13	Tax Distribution	0	124.13	C
04/13	Tax Distribution	0	41.29	C
04/13	Tax Distribution	0	69.12	C
04/14	Tax Distribution	0	327.81	C
04/14	Tax Distribution	0	769.68	C
04/14	Tax Distribution	0	716.51	C
04/15	Tax Distribution	0	13.16	C
04/15	Tax Distribution	0	304.03	C
04/15	Tax Distribution	0	21.11	C
04/15	Tax Distribution	0	627.74	C
04/16	Tax Distribution	0	136.71	C
04/16	Tax Distribution	0	482.32	C
04/17	Tax Distribution	0	227.90	C
04/17	Tax Distribution	0	582.42	C
04/17	Tax Distribution	0	231.79	C
04/20	Tax Distribution	0	26.32	C
04/20	Tax Distribution	0	1,607.69	C
04/20	Tax Distribution	0	55.28	C
04/20	Tax Distribution	0	1,290.19	C
04/21	Tax Distribution	0	630.50	C
04/21	Tax Distribution	0	789.33	C
04/21	Tax Distribution	0	392.90	C
04/21	Tax Distribution	0	14.08	C
04/21	Tax Distribution	0	706.22	C
04/22	Tax Distribution	0	378.12	C
04/22	Tax Distribution	0	3,602.76	C
04/22	Tax Distribution	0	360.60	C
04/22	Tax Distribution	0	299.11	C
04/23	Tax Distribution	0	783.76	C
04/23	Tax Distribution	0	226.88	C
04/23	Tax Distribution	0	184.37	C
04/23	Tax Distribution	0	168.25	C
04/23	Tax Distribution	0	199.41	C
04/24	Tax Distribution	0	116.29	C
04/24	Tax Distribution	0	721.01	C
04/24	Tax Distribution	0	81.37	C
04/24	Tax Distribution	0	391.41	C
04/24	Tax Distribution	0	319.20	C

Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

04/27	Tax Distribution	0	1,167.31	C
04/27	Tax Distribution	0	410.36	C
04/28	Tax Distribution	0	1,069.23	C
04/28	Tax Distribution	0	312.36	C
04/29	Tax Distribution	0	422.23	C
04/29	Tax Distribution	0	2,445.14	C
04/29	Tax Distribution	0	69.12	C
04/30	Tax Distribution	0	148.34	C
04/30	Tax Distribution	0	581.94	C
04/30	Tax Distribution	0	145.64	C
04/30	Tax Distribution	0	618.73	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 295.83	
04/07	Tax Distribution	0	16.72	C
04/15	Tax Distribution	0	39.44	C
04/22	Tax Distribution	0	114.16	C
04/23	Tax Distribution	0	50.30	C
04/27	Tax Distribution	0	25.83	C
04/28	Tax Distribution	0	49.38	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.24	
04/08	Investment Interest	0	6.02	C
04/08	Investment Interest	0	.22	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 84.69	
04/29	Investment Interest	0	84.69	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 444.32	
04/01	Investment Interest	0	16.22	C
04/01	Investment Interest	0	30.70	C
04/29	Investment Interest	0	35.42	C
04/29	Investment Interest	0	40.60	C
04/29	Investment Interest	0	27.88	C
04/29	Investment Interest	0	22.51	C
04/29	Investment Interest	0	17.38	C
04/29	Investment Interest	0	43.12	C
04/29	Investment Interest	0	38.56	C
04/29	Investment Interest	0	7.38	C
04/29	Investment Interest	0	17.17	C
04/29	Investment Interest	0	30.88	C
04/29	Investment Interest	0	71.57	C
04/29	Investment Interest	0	23.66	C
04/29	Investment Interest	0	8.65	C
04/30	Investment Interest	0	6.73	C
04/30	Investment Interest	0	5.89	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 6,252.97	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	42.66	C

Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

04/02	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	57.04	C
04/03	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	60.80	C
04/06	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	113.68	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	199.22	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	70.72	C
04/09	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	56.05	C
04/10	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	99.62	C
04/13	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	390.83	C
04/14	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	314.13	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	121.08	C
04/16	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	74.92	C
04/17	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	210.87	C
04/20	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	179.48	C
04/21	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	339.91	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	807.72	C
04/23	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	261.33	C
04/24	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	1,469.39	C
04/27	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	130.46	C
04/28	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	244.23	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	777.99	C
04/30	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	230.84	C
3935900.7 GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST			Source Code Total: 200.00	
04/06	donation from community members	0	200.00	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 8,568.78	
04/06	records request fee/ conversion to electronic copi	0	2.50	C
04/14	Zion/Visa Clarity "Rewards"	0	377.79	C
04/14	records request fee for hard copies	0	8.00	C
04/21	Fire Recovery USA LLC	0	1,548.00	C
04/24	MESCAL FD (PIMA COUNTY) 4/15/2026	0	6,417.90	C
04/30	NATIONAL BANK OF COMCRDBTE 260428 225502 04/29/26	0	214.59	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (53,061.31)	
04/01	Paid Warrants	0	(855.61)	C
04/03	Paid Warrants	0	(5,962.37)	C
04/08	Paid Warrants	0	(6,947.40)	C
04/09	Paid Warrants	0	(94.66)	C
04/10	Paid Warrants	0	(13,542.20)	C
04/13	Paid Warrants	0	(42.43)	C
04/16	Paid Warrants	0	(778.36)	C
04/17	Paid Warrants	0	(271.00)	C
04/20	Paid Warrants	0	(2,991.75)	C
04/22	Paid Warrants	0	(338.63)	C
04/23	Paid Warrants	0	(712.48)	C

Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

04/24	Paid Warrants	0	(18,500.00)	C
04/28	Paid Warrants	0	(524.77)	C
04/29	Paid Warrants	0	(763.08)	C
04/30	Paid Warrants	0	(736.57)	C
8000000.0	REIMBURSEMENT		Source Code Total: 250.00	
04/06	CCFA reimbursement for March Meeting food	0	250.00	C
	MESCAL - J6 FIRE DISTRICT		**Ending Balance: 121,207.53**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 55,716.71	
Fund: 0074				Fund Total: 55,716.71	
Status: OUTS				Status Total: 2,655.40	
MRS. MARY MCCOOL	1174401685	2.00	03/23/26	03/23/26	
MICHELLE GALINDO	1174401697	20.00	04/06/26	04/06/26	
PRINCIPAL LIFE INSURANCE	1174401710	94.66	04/22/26	05/04/26	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401714	1,062.08	04/22/26	05/04/26	
ALPHA HOME SERVICES	1174401716	150.00	04/29/26	05/05/26	
AT&T MOBILITY	1174401717	176.80	04/29/26	05/07/26	
PRIMO BRANDS	1174401718	72.24	04/29/26	04/29/26	
ARIZONA FIRE DISTRICT ASSOCIATION	1174401719	1,000.00	04/29/26	04/29/26	
AMAZON CAPITAL SERVICES, INC.	1174401720	77.62	04/29/26	05/05/26	
Status: PAID				Status Total: 53,061.31	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401681	1,474.58	03/23/26	04/03/26	
CENTURYLINK	1174401682	53.00	03/23/26	04/01/26	
BARRETT & MATURA, P.C.	1174401683	360.00	03/23/26	04/01/26	
NVFC	1174401684	24.00	03/23/26	04/20/26	
PRINCIPAL LIFE INSURANCE	1174401686	94.66	03/23/26	04/09/26	
COCHISE LOCK &SAFE, INC.	1174401687	56.15	03/23/26	04/01/26	
HOPE WATER ARIZONA SOUTH, INC	1174401688	386.46	03/25/26	04/01/26	
AMAZON CAPITAL SERVICES, INC.	1174401689	121.03	03/25/26	04/16/26	
A-FLAME FIRE AND SAFETY	1174401691	342.20	04/01/26	04/10/26	
AT&T MOBILITY	1174401692	176.84	04/01/26	04/08/26	
PRIMO BRANDS	1174401693	58.98	04/01/26	04/16/26	
BANKCARD CENTER	1174401694	4,487.79	04/01/26	04/03/26	
ESO SOLUTIONS, INC.	1174401695	6,770.56	04/01/26	04/08/26	
AMAZON CAPITAL SERVICES, INC.	1174401696	476.30	04/06/26	04/16/26	
RT INSURANCE	1174401698	1,103.25	04/06/26	04/20/26	
RT INSURANCE	1174401699	1,864.50	04/06/26	04/20/26	
ESO SOLUTIONS, INC.	1174401700	271.00	04/06/26	04/17/26	
ED NIED	1174401701	42.43	04/06/26	04/13/26	

Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

CENTURYLINK	1174401702	58.43	04/08/26	04/16/26	
SIERRA VISTA ACE HARDWARE	1174401703	63.62	04/08/26	04/16/26	
MESCAL-J6 FIRE DISTRICT	1174401704	13,200.00	04/09/26	04/10/26	
BOUND TREE MEDICAL, LLC	1174401705	338.63	04/13/26	04/22/26	
AMAZON CAPITAL SERVICES, INC.	1174401706	645.05	04/13/26	04/23/26	
SIERRA VISTA ACE HARDWARE	1174401707	67.43	04/15/26	04/23/26	
COPPER STATE TRANSPORT AND SERVICES LLC	1174401708	763.08	04/22/26	04/29/26	
BARRETT & MATURA, P.C.	1174401709	640.00	04/22/26	04/30/26	
CENTURYLINK	1174401711	52.96	04/22/26	04/28/26	
SIERRA VISTA ACE HARDWARE	1174401712	96.57	04/22/26	04/30/26	
HOPE WATER ARIZONA SOUTH, INC	1174401713	471.81	04/22/26	04/28/26	
MESCAL-J6 FIRE DISTRICT	1174401715	18,500.00	04/23/26	04/24/26	

	Count	Amount
Total OUTS:	9	2,655.40
Total PAID:	30	53,061.31

1030 Pima County Treasurer
Date: 4/1/2026 - 4/30/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 6,417.90
4/24/2026	Transfer	Pima County Treasurer	Transfer to Warrant Account	6,417.90		0.00
4/30/2026	Taxes	Pima County Treasurer	Real Estate Taxes		10,481.31	10,481.31
4/30/2026	Taxes	Pima County Treasurer	Fire District Assistance Taxes		2,921.66	13,402.97
4/30/2026	Taxes	Pima County Treasurer	Personal Property Taxes		510.48	13,913.45
4/30/2026	Interest	Pima County Treasurer	Interest Earned		15.92	**$ 13,929.37**

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/20/2026

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	6,417.90
Checks and payments cleared (1)	-6,417.90
Deposits and other credits cleared (4)	13,929.37
Statement ending balance	13,929.37
Register balance as of 04/30/2026	13,929.37

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2026	Journal	Transfer		-6,417.90
Total				-6,417.90

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Journal	Taxes		510.48
04/30/2026	Journal	Taxes		2,921.66
04/30/2026	Journal	Taxes		10,481.31
04/30/2026	Journal	Interest		15.92
Total				13,929.37

PIMA COUNTY TREASURER'S OFFICE
240 North Stone Avenue · Tucson AZ, 85701-1199
Phone (520) 724-8341
Brian Johnson
Pima County Treasurer
Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
APR FY 2026

Activity			
Beginning Balance			$6,417.90
Cash			
500.50740.10.10000.10000.10.1100.130		7,511.47	
			7,511.47
Reserve for Unrealized Gains/Losses			
500.50740.10.10000.10000.10.1110.999		0	
			0
Fund Balance			
500.50740.10.10000.10000.30.3000.999		0	
			0
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		0	
500.50740.10.10000.10000.40.4110.021		0	
500.50740.10.10000.10000.40.4110.022		0	
500.50740.10.10000.10000.40.4110.023		0	
500.50740.10.10000.10000.40.4110.024		0	
500.50740.10.10000.10000.40.4110.025		(10,481.31)	
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	
		(10,481.31)

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	0	
500.50740.10.10000.10000.40.4120.022	0	
500.50740.10.10000.10000.40.4120.023	0	
500.50740.10.10000.10000.40.4120.024	0	
500.50740.10.10000.10000.40.4120.025	(510.48)	
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	
		(510.48)

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

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
500.50740.10.10000.10000.40.4140.018	0
500.50740.10.10000.10000.40.4140.019	0.09
500.50740.10.10000.10000.40.4140.020	0.06
500.50740.10.10000.10000.40.4140.021	0.08
500.50740.10.10000.10000.40.4140.022	0.04
500.50740.10.10000.10000.40.4140.023	0
500.50740.10.10000.10000.40.4140.024	(3.67)
500.50740.10.10000.10000.40.4140.025	(2,918.25)
500.50740.10.10000.10000.40.4140.088	0
500.50740.10.10000.10000.40.4140.089	0
500.50740.10.10000.10000.40.4140.090	0
500.50740.10.10000.10000.40.4140.091	0
500.50740.10.10000.10000.40.4140.092	0
500.50740.10.10000.10000.40.4140.093	0
500.50740.10.10000.10000.40.4140.094	0
500.50740.10.10000.10000.40.4140.095	0
500.50740.10.10000.10000.40.4140.096	0
500.50740.10.10000.10000.40.4140.097	0

500.50740.10.10000.10000.40.4140.999	0	
		(2,921.66)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(15.92)	
		(15.92)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	6,417.90	
		6,417.90
Ending Balance		$13,929.37

Mescal-J6 Fire District

1020 Reserve, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/20/2026

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	260,210.24
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	985.19
Statement ending balance	261,195.43
Register balance as of 04/30/2026	261,195.43

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Journal	Interest		985.19
Total				985.19

Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	260,210.24	253,805.67		
Income:	985.19	7,389.76		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	261,195.43	261,195.43	End:	261,195.43

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance:**	260,210.24	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		11.57	314.35
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		157.07	1,676.80
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		816.55	4,746.72
580000.0	FUNDS TRANSFERED		.00	5,379.89
580700.0	PAYMENT OF WARRANTS-BANK		.00	(30,328.00)
8000000.0	REIMBURSEMENT		.00	25,600.00
		Ending Balance:	**261,195.43**	**261,195.43**

Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			**Beginning Balance: 260,210.24**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 11.57	
04/08	Investment Interest	0	11.16	C
04/08	Investment Interest	0	.41	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 157.07	
04/29	Investment Interest	0	157.07	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 816.55	
04/01	Investment Interest	0	47.83	C
04/01	Investment Interest	0	36.73	C
04/29	Investment Interest	0	65.92	C
04/29	Investment Interest	0	32.62	C
04/29	Investment Interest	0	94.69	C
04/29	Investment Interest	0	16.81	C
04/29	Investment Interest	0	48.89	C
04/29	Investment Interest	0	52.89	C
04/29	Investment Interest	0	67.33	C
04/29	Investment Interest	0	52.89	C
04/29	Investment Interest	0	51.09	C
04/29	Investment Interest	0	30.07	C
04/29	Investment Interest	0	62.23	C
04/29	Investment Interest	0	16.39	C
04/29	Investment Interest	0	111.23	C
04/30	Investment Interest	0	15.50	C
04/30	Investment Interest	0	13.44	C
	MESCAL-J6 FIRE DIST RESERVE		**Ending Balance: 261,195.43**	

1040 National Bank of Arizona
Date: 4/1/2026 - 4/30/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 1,441.50
04/09/2026	74401704	Mescal-J6 Fire District	Payroll Transfer		13,200.00	14,641.50
04/14/2026	DD	Brandee R. Kearney	Pay Period: 03/27/2026-04/09/2026	167.39		14,474.11
04/14/2026	DD	Benjamin A. Brewer	Pay Period: 03/27/2026-04/09/2026	1,957.91		12,516.20
04/14/2026	DD	Aysia B. Roar	Pay Period: 03/27/2026-04/09/2026	223.86		12,292.34
04/14/2026	DD	Edward L Nied	Pay Period: 03/27/2026-04/09/2026	1,839.71		10,452.63
04/14/2026	DD	Denise Serna	Pay Period: 03/27/2026-04/09/2026	839.31		9,613.32
04/14/2026	DD	Brian C. Murphy	Pay Period: 03/27/2026-04/09/2026	98.12		9,515.20
04/14/2026	DD	Christopher Peralta	Pay Period: 03/27/2026-04/09/2026	1,851.90		7,663.30
04/14/2026	DD	Ronald J. Soto	Pay Period: 03/27/2026-04/09/2026	708.52		6,954.78
04/14/2026	DD	Joshua D. Olander	Pay Period: 03/27/2026-04/09/2026	1,951.56		5,003.22
04/14/2026	DD	Kayla M Nordeoff	Pay Period: 03/27/2026-04/09/2026	109.47		4,893.75
04/14/2026	DD	Darren D Markley	Pay Period: 03/27/2026-04/09/2026	474.07		4,419.68
04/14/2026	Tax	QuickBooks Payroll	Tax Payment	2,787.26		1,632.42
04/14/2026	DD	Christopher R. Henderson	Pay Period: 03/27/2026-04/09/2026	390.24		1,242.18
04/14/2026	DD	Christopher R. Henderson	Pay Period: 03/27/2026-04/09/2026	50.00		1,192.18
04/23/2026	74401715	Mescal-J6 Fire District	Payroll Transfer		18,500.00	19,692.18
04/28/2026	DD	Denise Serna	Pay Period: 04/10/2026-04/23/2026	839.30		18,852.88
04/28/2026	DD	Christopher Peralta	Pay Period: 04/10/2026-04/23/2026	2,072.66		16,780.22
04/28/2026	DD	Aysia B. Roar	Pay Period: 04/10/2026-04/23/2026	111.92		16,668.30
04/28/2026	DD	Darren D Markley	Pay Period: 04/10/2026-04/23/2026	90.82		16,577.48
04/28/2026	DD	Edward L Nied	Pay Period: 04/10/2026-04/23/2026	1,839.71		14,737.77
04/28/2026	DD	Christopher R. Henderson	Pay Period: 04/10/2026-04/23/2026	551.55		14,186.22
04/28/2026	DD	Joshua D. Olander	Pay Period: 04/10/2026-04/23/2026	2,252.31		11,933.91
04/28/2026	DD	Ronald J. Soto	Pay Period: 04/10/2026-04/23/2026	708.52		11,225.39
04/28/2026	DD	Benjamin A. Brewer	Pay Period: 04/10/2026-04/23/2026	2,201.63		9,023.76
04/28/2026	DD	Brian C. Murphy	Pay Period: 04/10/2026-04/23/2026	211.23		8,812.53
04/28/2026	DD	Kayla M Nordeoff	Pay Period: 04/10/2026-04/23/2026	109.47		8,703.06
04/28/2026	DD	Brandee R. Kearney	Pay Period: 04/10/2026-04/23/2026	167.39		8,535.67
04/28/2026	Tax	QuickBooks Payroll	Tax Payment	3,041.58		5,494.09
04/30/2026	Bank Charge	National Bank of Arizona	Monthly Service Charge	16.00		5,478.09
04/30/2026	Interest	National Bank of Arizona	Interest Payment		0.04	**$ 5,478.13**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/20/2026

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	1,441.50
Checks and payments cleared (28)	-27,663.41
Deposits and other credits cleared (3)	31,700.04
Statement ending balance	5,478.13
Register balance as of 04/30/2026	5,478.13
Cleared transactions after 04/30/2026	0.00
Uncleared transactions after 04/30/2026	96.64
Register balance as of 05/20/2026	5,574.77

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2026	Payroll Check	DD	Christopher R. Henderson	-50.00
04/14/2026	Payroll Check	DD	Brandee R. Kearney	-167.39
04/14/2026	Payroll Check	DD	Benjamin A. Brewer	-1,957.91
04/14/2026	Payroll Check	DD	Aysia B. Roar	-223.86
04/14/2026	Payroll Check	DD	Edward L Nied	-1,839.71
04/14/2026	Payroll Check	DD	Denise Serna	-839.31
04/14/2026	Payroll Check	DD	Brian C. Murphy	-98.12
04/14/2026	Payroll Check	DD	Christopher Peralta	-1,851.90
04/14/2026	Payroll Check	DD	Ronald J. Soto	-708.52
04/14/2026	Payroll Check	DD	Joshua D. Olander	-1,951.56
04/14/2026	Payroll Check	DD	Kayla M Nordeoff	-109.47
04/14/2026	Payroll Check	DD	Darren D Markley	-474.07
04/14/2026	Tax Payment		QuickBooks Payroll	-2,787.26
04/14/2026	Payroll Check	DD	Christopher R. Henderson	-390.24
04/28/2026	Payroll Check	DD	Brandee R. Kearney	-167.39
04/28/2026	Payroll Check	DD	Denise Serna	-839.30
04/28/2026	Payroll Check	DD	Christopher Peralta	-2,072.66
04/28/2026	Payroll Check	DD	Aysia B. Roar	-111.92
04/28/2026	Payroll Check	DD	Darren D Markley	-90.82
04/28/2026	Payroll Check	DD	Edward L Nied	-1,839.71
04/28/2026	Payroll Check	DD	Christopher R. Henderson	-551.55
04/28/2026	Payroll Check	DD	Joshua D. Olander	-2,252.31
04/28/2026	Payroll Check	DD	Ronald J. Soto	-708.52
04/28/2026	Payroll Check	DD	Benjamin A. Brewer	-2,201.63
04/28/2026	Payroll Check	DD	Brian C. Murphy	-211.23
04/28/2026	Payroll Check	DD	Kayla M Nordeoff	-109.47
04/28/2026	Tax Payment		QuickBooks Payroll	-3,041.58
04/30/2026	Journal	Bank Charge		-16.00
Total				-27,663.41

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2026	Check	74401704	Mescal-J6 Fire District	13,200.00
04/23/2026	Check	74401715	Mescal-J6 Fire District	18,500.00
04/30/2026	Journal	Interest		0.04
Total				31,700.04

Additional Information

Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2026	Payroll Check	DD	Aysia B. Roar	-223.85
05/12/2026	Payroll Check	DD	Brandee R. Kearney	-167.38
05/12/2026	Payroll Check	DD	Kayla M Nordeoff	-109.46
05/12/2026	Payroll Check	DD	Joshua D. Olander	-2,424.17
05/12/2026	Payroll Check	DD	Ronald J. Soto	-708.52
05/12/2026	Payroll Check	DD	Benjamin A. Brewer	-1,990.18
05/12/2026	Payroll Check	DD	Christopher Peralta	-1,888.71
05/12/2026	Payroll Check	DD	Darren D Markley	-378.27
05/12/2026	Payroll Check	DD	Christopher R. Henderson	-829.84
05/12/2026	Tax Payment		Intuit QuickBooks Workforce	-3,103.96
05/12/2026	Payroll Check	DD	Denise Serna	-839.31
05/12/2026	Payroll Check	DD	Edward L Nied	-1,839.71
Total				-14,503.36

Uncleared deposits and other credits after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2026	Check	74401725	Mescal-J6 Fire District	14,600.00
Total				14,600.00

NATIONAL BANK OF ARIZONA

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

0039631 1887-06-0000-NBA-PG0030-00002

MESCAL-J6 FIRE DISTRICT
98 N OAK DR
BENSON, AZ 85602-7732

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

Effective May 1, 2026, some of our fees will be changing as outlined below:

- Client Verification Letter - $20
- Non-NBAZ Balance Inquiry - $2.50, ATM Mini Statement - $1
- Coin Deposited (Standard Bag) - $5, Currency Order - $1.30 per $1,000
- Cashier's Check | Customer - $10
- Foreign Currency Shipping - $25
- Legal Process - $125
- ACH Small Business Direct Deposit - $2 each direct deposit over 25 per month
- Direct Connect - $9.95, Direct Connect with Bill Pay - $12.95
- Safe Box Drill Fee - $200
- Stop Payments - Checks requested through a Branch or Customer Service, ACH, Cashier's Check or Pre-Authorized Debit Card - $35
- Stop Payments - Checks requested through Digital Banking - $25
- Domestic Incoming Wire - $15, Domestic Outgoing Wire - $30, International Outgoing Wire - $55
- Temporary Counter Checks - $4

You can access a detailed list of fee changes, along with the current version of the fee schedule by visiting the Agreement Center at www.nbarizona.com/personal/agreement-center/. For questions, please call us at 1-800-497-8168, or visit your local branch.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
PUBLIC FUNDS INTEREST CHECKING		$5,478.13

0252

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		3	28	0	
Amount:	1,441.50	31,700.04	27,663.41-	0.00	5,478.13

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
04/09	04/09	13,200.00	DEPOSIT
04/23	04/23	18,500.00	DEPOSIT

NATIONAL BANK OF ARIZONA

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Continued ...

Posting Date	Effective Date	Amount	Description
04/30	04/30	0.04	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
04/14	04/14	2,787.26-	INTUIT 06479711 TAX REF # 02610 4006448565 INTUIT 06479711 4
04/14	04/14	223.86-	INTUIT 88536766 PAYROLL REF # 02610 4006532275 INTUIT 885367
04/14	04/14	390.24-	INTUIT 88536766 PAYROLL REF # 02610 4006532276 INTUIT 885367
04/14	04/14	50.00-	INTUIT 88536766 PAYROLL REF # 02610 4006532277 INTUIT 885367
04/14	04/14	167.39-	INTUIT 88536766 PAYROLL REF # 02610 4006532278 INTUIT 885367
04/14	04/14	1,951.56-	INTUIT 88536766 PAYROLL REF # 02610 4006532279 INTUIT 885367
04/14	04/14	474.07-	INTUIT 88536766 PAYROLL REF # 02610 4006532280 INTUIT 885367
04/14	04/14	1,957.91-	INTUIT 88536766 PAYROLL REF # 02610 4006532281 INTUIT 885367
04/14	04/14	98.12-	INTUIT 88536766 PAYROLL REF # 02610 4006532282 INTUIT 885367
04/14	04/14	1,839.71-	INTUIT 88536766 PAYROLL REF # 02610 4006532283 INTUIT 885367
04/14	04/14	109.47-	INTUIT 88536766 PAYROLL REF # 02610 4006532284 INTUIT 885367
04/14	04/14	1,851.90-	INTUIT 88536766 PAYROLL REF # 02610 4006532285 INTUIT 885367
04/14	04/14	708.52-	INTUIT 88536766 PAYROLL REF # 02610 4006532286 INTUIT 885367
04/14	04/14	839.31-	INTUIT 88536766 PAYROLL REF # 02610 4006532287 INTUIT 885367
04/28	04/28	3,041.58-	INTUIT 31322731 TAX REF # 02611 8009746290 INTUIT 31322731 4
04/28	04/28	551.55-	INTUIT 89807814 PAYROLL REF # 02611 8009817546 INTUIT 898078
04/28	04/28	2,201.63-	INTUIT 89807814 PAYROLL REF # 02611 8009817547 INTUIT 898078
04/28	04/28	211.23-	INTUIT 89807814 PAYROLL REF # 02611 8009817548 INTUIT 898078
04/28	04/28	109.47-	INTUIT 89807814 PAYROLL REF # 02611 8009817549 INTUIT 898078
04/28	04/28	839.30-	INTUIT 89807814 PAYROLL REF # 02611 8009817550 INTUIT 898078
04/28	04/28	2,072.66-	INTUIT 89807814 PAYROLL REF # 02611 8009817551 INTUIT 898078
04/28	04/28	2,252.31-	INTUIT 89807814 PAYROLL REF # 02611 8009817552 INTUIT 898078
04/28	04/28	111.92-	INTUIT 89807814 PAYROLL REF # 02611 8009817553 INTUIT 898078
04/28	04/28	90.82-	INTUIT 89807814 PAYROLL REF # 02611 8009817554 INTUIT 898078
04/28	04/28	708.52-	INTUIT 89807814 PAYROLL REF # 02611 8009817555 INTUIT 898078
04/28	04/28	1,839.71-	INTUIT 89807814 PAYROLL REF # 02611 8009817556 INTUIT 898078
04/28	04/28	167.39-	INTUIT 89807814 PAYROLL REF # 02611 8009817557 INTUIT 898078
04/30	04/30	16.00-	MONTHLY SVC CHG

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	33

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
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 BALANCE

Date	Balance	Date	Balance	Date	Balance
04/01	$1,441.50	04/14	$1,192.18	04/28	$5,494.09
04/09	$14,641.50	04/23	$19,692.18	04/30	$5,478.13

A division of Zions Bancorporation, N.A.

Processed 04/09/26 $13200.00

Processed 04/23/26 $18500.00

2100-1 VISA-Credit Card
Date: 4/1/2026 - 4/30/2026

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						($4,487.79)
04/01/2026	74401694	Bankcard Center	Visa Bill		4,487.79	0.00
04/02/2026	E. Nied	Maverik	Fuel Purchase	32.96		(32.96)
04/02/2026	E. Nied	International Medical Education LLC	Professional Services	500.00		(532.96)
04/03/2026	D. Serna	USPS	Postage Expense	22.95		(555.91)
04/03/2026	D. Serna	Walmart	Supply Purchase	109.68		(665.59)
04/03/2026	D. Serna	Walmart	Supply Purchase	28.84		(694.43)
04/05/2026	E. Nied	Maverik	Fuel Purchase	35.11		(729.54)
04/06/2026	E. Nied	Maverik	Fuel Purchase	40.76		(770.30)
04/06/2026	E. Nied	Intuit QuickBooks	QuickBooks Subscription	342.71		(1,113.01)
04/08/2026	E. Nied	Maverik	Fuel Purchase	23.13		(1,136.14)
04/09/2026	E. Nied	Maverik	Fuel Purchase	107.21		(1,243.35)
04/12/2026	E. Nied	Maverik	Fuel Purchase	42.86		(1,286.21)
04/13/2026	E. Nied	Maverik	Fuel Purchase	48.91		(1,335.12)
04/14/2026	E. Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	813.74		(2,148.86)
04/16/2026	E. Nied	Maverik	Fuel Purchase	50.66		(2,199.52)
04/19/2026	E. Nied	Maverik	Fuel Purchase	34.61		(2,234.13)
04/20/2026	J. Olander	WPSG, Inc.	Supply Purchase	69.18		(2,303.31)
04/22/2026	E. Nied	Arizona Fire Chiefs Association	Association Dues	275.00		(2,578.31)
04/22/2026	J. Olander	Sav-A-Jake International	Tools Purchase	144.09		(2,722.40)
04/22/2026	E. Nied	Maverik	Fuel Purchase	52.06		(2,774.46)
04/23/2026	E. Nied	Smash Balloon	Social Media Plugin	98.00		(2,872.46)
04/24/2026	E. Nied	Mescal Bar & Grill	Meals Expense	25.31		(2,897.77)
04/24/2026	E. Nied	Maverik	Fuel Purchase	36.93		(2,934.70)
04/26/2026	E. Nied	Maverik	Fuel Purchase	60.75		(2,995.45)
04/26/2026	E. Nied	Maverik	Fuel Purchase	61.60		(3,057.05)
04/28/2026	E. Nied	Banner Class Registration	Training & Prevention	250.00		(3,307.05)
04/28/2026	E. Nied	Maverik	Fuel Purchase	59.15		(3,366.20)
04/29/2026	E. Nied	Maverik	Fuel Purchase	77.98		(3,444.18)
04/30/2026	E. Nied	Mescal Bar & Grill	Meals Expense	37.98		**($3,482.16)**

**The account balance was paid in full on 5/6/2026*

Mescal-J6 Fire District

2100 VISA-Credit Card-7221, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/20/2026

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	4,487.79
Charges and cash advances cleared (28)	3,482.16
Payments and credits cleared (1)	-4,487.79
Statement ending balance	3,482.16

Register balance as of 04/30/2026	3,482.16
Cleared transactions after 04/30/2026	0.00
Uncleared transactions after 04/30/2026	-3,482.16
Register balance as of 05/20/2026	0.00

Details

Charges and cash advances cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2026	Credit Card Expense	E. Nied	Maverik	32.96
04/02/2026	Credit Card Expense	E. Nied	International Medical Educatio…	500.00
04/03/2026	Credit Card Expense	D. Serna	USPS	22.95
04/03/2026	Credit Card Expense	D. Serna	Walmart	109.68
04/03/2026	Credit Card Expense	D. Serna	Walmart	28.84
04/05/2026	Credit Card Expense	E. Nied	Maverik	35.11
04/06/2026	Credit Card Expense	E. Nied	Maverik	40.76
04/06/2026	Credit Card Expense	E. Nied	Intuit QuickBooks	342.71
04/08/2026	Credit Card Expense	E. Nied	Maverik	23.13
04/09/2026	Credit Card Expense	E. Nied	Maverik	107.21
04/12/2026	Credit Card Expense	E. Nied	Maverik	42.86
04/13/2026	Credit Card Expense	E. Nied	Maverik	48.91
04/14/2026	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri…	813.74
04/16/2026	Credit Card Expense	E. Nied	Maverik	50.66
04/19/2026	Credit Card Expense	E. Nied	Maverik	34.61
04/20/2026	Credit Card Expense	J. Olander	WPSG, Inc.	69.18
04/22/2026	Credit Card Expense	E. Nied	Arizona Fire Chiefs Association	275.00
04/22/2026	Credit Card Expense	J. Olander	Sav-A-Jake International	144.09
04/22/2026	Credit Card Expense	E. Nied	Maverik	52.06
04/23/2026	Credit Card Expense	E. Nied	Smash Balloon	98.00
04/24/2026	Credit Card Expense	E. Nied	Mescal Bar & Grill	25.31
04/24/2026	Credit Card Expense	E. Nied	Maverik	36.93
04/26/2026	Credit Card Expense	E. Nied	Maverik	60.75
04/26/2026	Credit Card Expense	E. Nied	Maverik	61.60
04/28/2026	Credit Card Expense	E. Nied	Banner Class Registration	250.00
04/28/2026	Credit Card Expense	E. Nied	Maverik	59.15
04/29/2026	Credit Card Expense	E. Nied	Maverik	77.98
04/30/2026	Credit Card Expense	E. Nied	Mescal Bar & Grill	37.98
Total				3,482.16

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Check	74401694	BANKCARD CENTER	-4,487.79
Total				-4,487.79

Additional Information

Uncleared payments and credits after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2026	Check	74401724	BANKCARD CENTER	-3,482.16
Total				-3,482.16

National Bank of Arizona

CONTROL ACCOUNT
MESCAL J 6 FIRE DISTR
Account Number :
xxxx xxxx xxxx 7221

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 7221	Previous Balance	$4,487.79
Credit Limit	$50,000.00	Payments	$4,487.79
Available Credit	$46,425.00	Credits	$0.00
Statement Closing Date	April 30, 2026	Purchases	$3,482.16
Payment Due Date	DUE UPON RECEIPT	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$3,482.16	Finance Charges	$0.00
Days in Billing Cycle	30	New Balance	$3,482.16

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/02	04/02	7476800FDBKQJQAD0	PAYMENT - THANK YOU	-$4,487.79
TOTAL XXXXXXXXXXXX7221				$4,487.79-
ED NIED				
04/20	04/22	2470780FZ0VZAGLV6	ARIZONA FIRE CHIEFS ASSOC623-581-8596 AZ	$275.00
04/23	04/24	2469216G1BWQ7WB8Q	SQ *MESCAL BAR AND GRILL BENSON AZ	$25.31
04/27	04/28	2475542G6M8YZR7M0	BANNER CLASS REGISTRATION800-2302273 AZ	$250.00
04/29	04/30	2469216G8BRHE7PJD	SQ *MESCAL BAR AND GRILL BENSON AZ	$37.98
TOTAL XXXXXXXXXXXX7288				$588.29
JOSHUA OLANDER				
04/18	04/20	2427074FXS66JJG0Z	WPSG, INC. 610-8578070 PA	$69.18
04/20	04/22	2400097FZJ0RJPJWH	SAV-A-JAKE INTERNATION 727-7096167 FL	$144.09
TOTAL XXXXXXXXXXXX7304				$213.27
DENISE SERNA				
04/02	04/03	2413746FD01L24JYW	USPS PO 0307030143 BENSON AZ	$22.95

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 260430 0

11 5128 0000 CPAY 01AA5543

National Bank of Arizona

PO 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 xxxx 7221
Payment Due Date	DUE UPON RECEIPT
New Balance	$3,482.16
Minimum Payment Due	$3,482.16
Past Due Amount	$0.00
Cash Enclosed	
Total Payment Amount	$

CONTROL ACCOUNT
MESCAL J 6 FIRE DISTR
448 N WARREN RD
BENSON AZ 85602-7756

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx 7221

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/02	04/03	2445501FQ447ZBMEX	WAL-MART #3807 BENSON AZ	$109.68
04/02	04/03	2445501FQ447ZBMG7	WAL-MART #3807 BENSON AZ	$28.84
TOTAL XXXXXXXXXXXX7312				$161.47
C171 ED NIED				
04/04	04/05	2442733FEMHDYLMGN	MAVERIK 721 BENSON AZ	$35.11
04/07	04/08	2442733FHMHDR6Y2D	MAVERIK 721 BENSON AZ	$23.13
04/10	04/12	2442733FLMHE36HTT	MAVERIK 721 BENSON AZ	$42.86
04/12	04/13	2442733FNMHDLDLQP	MAVERIK 721 BENSON AZ	$48.91
04/18	04/19	2442733FWMHDW7GW6	MAVERIK 721 BENSON AZ	$34.61
04/24	04/26	2442733G2MHE47XRT	MAVERIK 721 BENSON AZ	$60.75
TOTAL XXXXXXXXXXXX7577				$245.37
R171 ED NIED				
04/01	04/02	2442733FBMHDY1E9E	MAVERIK 721 BENSON AZ	$32.96
04/05	04/06	2442733FFMHDAFAZE	MAVERIK 721 BENSON AZ	$40.76
04/15	04/16	2442733FTMHDSMNNE	MAVERIK 721 BENSON AZ	$50.66
04/23	04/24	2442733G1MHDYEV77	MAVERIK 721 BENSON AZ	$36.93
TOTAL XXXXXXXXXXXX7585				$161.31
T171 ED NIED				
04/25	04/26	2442733G3MHDW8YKB	MAVERIK 721 BENSON AZ	$61.60
TOTAL XXXXXXXXXXXX7619				$61.60
S171 ED NIED				
04/08	04/09	2442733FJMHDS6FJV	MAVERIK 721 BENSON AZ	$107.21
TOTAL XXXXXXXXXXXX7627				$107.21
B171 ED NIED				
04/21	04/22	2442733FZMHDRPGYT	MAVERIK 721 BENSON AZ	$52.06
04/27	04/28	2442733G5MHDNTSM6	MAVERIK 721 BENSON AZ	$59.15
TOTAL XXXXXXXXXXXX7635				$111.21
R1711 ED NIED				
04/28	04/29	2442733G6MHDT3613	MAVERIK 721 BENSON AZ	$77.98
TOTAL XXXXXXXXXXXX7643				$77.98
ED MJ6 FIRE DISTRICT				
04/01	04/02	2469216FB2YEHZY88	IN *INTERNATIONAL MEDICAL855-3624367 AZ	$500.00
04/05	04/06	2469216FF31NF0GD3	INTUIT *QBooks Online CL.INTUIT.COM CA	$342.71
04/13	04/14	2423168FPMPNKZHHE	SSVEC SSVEC.SMARTHU AZ	$813.74
04/22	04/23	2400077G02X52BPZG	CUSTOM-FACEBOOK-FEED-W SMASHBALLOON. FL	$98.00
TOTAL XXXXXXXXXXXX2818				$1,754.45

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx 7221

Questions:		Remit To:	Or Write:
Cardholder Services	1-866-749-7471	Bankcard Center	Bankcard Center
Lost or Stolen	1-866-749-7471	PO Box 30833	PO Box 25787
		Salt Lake City UT 84130	Salt Lake City UT 84125-0787

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

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 April 2026.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of April 2026.
3. The District has produced a financial report for the month April 2026. 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 2025-2026 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of April 2026.
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 27th day of May, 2026

_____

Name:

Board Chair

Board Clerk, Attest:

_____

Name:

Board Clerk