MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

August 2025 - Bookkeeper's Report

Presented on September 24, 2025

240 S. MONTEZUMA, SUITE 202B ▪ PRESCOTT, ARIZONA 86303 ▪ 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	$79,816	$43,745	$17,432	$122,913	$212,558	$191,468	$153,076	$120,314	$92,519	$97,682	$157,471		
Total Revenues	$46,289	$3,945	$133,710	$265,505	$249,669	$138,934	$121,632	$127,262	$132,228	$165,187	$219,812	$131,790	$1,735,964	$1,920,285
Total Expenses	$42,490	$40,017	$160,024	$160,024	$160,024	$160,024	$160,024	$160,024	$160,024	$160,024	$160,024	$160,024	$1,682,744	$1,920,285
Net Operating Surplus/ (Deficit)	$3,799	($36,071)	($26,313)	$105,481	$89,645	($21,090)	($38,392)	($32,762)	($27,795)	$5,164	$59,789	($28,234)		
Ending Cash Balance	$79,816	$43,745	$17,432	$122,913	$212,558	$191,468	$153,076	$120,314	$92,519	$97,682	$157,471	$129,237		

**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	$50,234.72	2.62%
Remaining Revenue to be Collected	$1,870,050.28	97.38%
Expenses		
Expenses to Date	$82,506.79	4.30%
Remaining Budgeted Expenses	$1,837,778.21	95.70%

Reserve Fund Summary

Approved Reserve Budget	$263,743.68
	$0.00
	$0.00
Remaining Reserve Budget	**$263,743.68**

Tax Levy Information

Assessed Value	$20,900,453
Tax Rate	$2.077
Budgeted Tax Collections	$434,102

Updated by E. Riopel - 9/17/2025

Mescal-J6 Fire District

Profit and Loss

August 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	1,682.05
4104 Fire District Assistance Tax	286.50
4105 Personal Property Tax	257.89
4309 Interest	736.85
4411 Miscellaneous Revenue	282.00
4512 Other - Incident Billing	700.20
Total Income	**$3,945.49**
GROSS PROFIT	**$3,945.49**
Expenses	
5116 Salaries & Wages	**24,478.89**
5117 Taxes	895.74
5120 Health Insurance	189.32
5221 Fuel	
5221-1 Rescue 171	123.11
5221-2 Rescue 1711	42.00
5221-4 Engine 1711	25.04
5221-5 Tender 171	100.98
5221-6 Tender 172	77.70
5221-7 Brush 171	62.30
5221-8 Chief 171	288.50
5221-9 Support 171	65.48
Total 5221 Fuel	**785.11**
5224 Supplies	436.96
5224-1 Office	140.25
5224-2 Operational	1,702.22
5224-3 Admin	10.60
Total 5224 Supplies	**2,290.03**
5225 Vehicle Repair	
5225-1 Rescue 171	16.18
Total 5225 Vehicle Repair	**16.18**
5226 Training & Prevention	
5226-2 Out Fire	1,517.30
Total 5226 Training & Prevention	**1,517.30**
5227 Maintenance & Repair - Operating	95.44
5228 Communications	240.00
5228-1 Office Phones	58.33
5228-2 Cell Phones	178.65
5228-3 Fax	52.86
Total 5228 Communications	**529.84**
5230 Utilities	1,115.31

Mescal-J6 Fire District

Profit and Loss

August 2025

	TOTAL
5332 Capital - Land, Building & Construction	707.40
5444 Insurance	2,737.50
5446 Professional Services	2,856.49
5447 Subscriptions, Dues & Fees	644.58
5448 General Administrative Expenses	201.69
5451 County & Bank Fees	(22.00)
Payroll Expenses	
Taxes	977.87
Total Payroll Expenses	**977.87**
Total Expenses	**$40,016.69**
NET OPERATING INCOME	**$ (36,071.20)**
NET INCOME	**$ (36,071.20)**

Mescal-J6 Fire District

Profit and Loss

July - August, 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	5,697.73
4104 Fire District Assistance Tax	796.49
4105 Personal Property Tax	791.60
4309 Interest	1,514.16
4410 Donations	5,000.00
4411 Miscellaneous Revenue	33,281.74
4512 Other - Incident Billing	3,153.00
Total Income	**$50,234.72**
GROSS PROFIT	**$50,234.72**
Expenses	
5116 Salaries & Wages	**48,381.58**
5117 Taxes	2,725.71
5120 Health Insurance	189.32
5221 Fuel	17.10
5221-1 Rescue 171	749.05
5221-2 Rescue 1711	42.00
5221-3 Engine 171	43.05
5221-4 Engine 1711	215.90
5221-5 Tender 171	236.12
5221-6 Tender 172	77.70
5221-7 Brush 171	62.30
5221-8 Chief 171	607.14
5221-9 Support 171	173.72
Total 5221 Fuel	**2,224.08**
5224 Supplies	491.32
5224-1 Office	140.25
5224-2 Operational	1,734.63
5224-3 Admin	231.74
5224-4 EMS	356.54
Total 5224 Supplies	**2,954.48**
5225 Vehicle Repair	
5225-1 Rescue 171	81.26
5225-2 Rescue 1711	121.47
5225-7 Brush 171	50.20
5225-8 Chief 171	160.48
5225-9 Support 171	293.21
Total 5225 Vehicle Repair	**706.62**
5226 Training & Prevention	
5226-2 Out Fire	1,517.30
Total 5226 Training & Prevention	**1,517.30**

Mescal-J6 Fire District

Profit and Loss

July - August, 2025

	TOTAL
5227 Maintenance & Repair - Operating	95.44
5228 Communications	934.52
5228-1 Office Phones	111.36
5228-2 Cell Phones	353.27
5228-3 Fax	52.86
Total 5228 Communications	**1,452.01**
5230 Utilities	2,553.31
5332 Capital - Land, Building & Construction	707.40
5444 Insurance	2,832.16
5446 Professional Services	9,151.51
5447 Subscriptions, Dues & Fees	3,145.27
5448 General Administrative Expenses	2,908.73
5451 County & Bank Fees	(16.00)
Payroll Expenses	
Taxes	977.87
Total Payroll Expenses	**977.87**
Total Expenses	**$82,506.79**
NET OPERATING INCOME	**$ (32,272.07)**
NET INCOME	**$ (32,272.07)**

Mescal-J6 Fire District

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	26,600.68
1020 Reserve	254,912.20
1030 Pima County Treasurer	815.53
1040 National Bank of Arizona	17,700.16
1050 Petty Cash	284.94
1060 Grant	5,379.89
Total Bank Accounts	**$305,693.40**
Total Current Assets	**$305,693.40**
TOTAL ASSETS	**$305,693.40**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	**$4,199.10**
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	**1,498.52**
Total Other Current Liabilities	**$6,878.41**
Total Current Liabilities	**$11,077.51**
Total Liabilities	**$11,077.51**
Equity	**$294,615.89**
TOTAL LIABILITIES AND EQUITY	**$305,693.40**

Mescal-J6 Fire District

Budget vs. Actuals

August 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	1,682.05	2,140.06	78.60 %
4104 Fire District Assistance Tax	286.50	208.61	137.34 %
4105 Personal Property Tax	257.89		
4107 Grant Income		100,000.00	
4309 Interest	736.85	833.33	88.42 %
4410 Donations		8,350.00	
4411 Miscellaneous Revenue	282.00	368.75	76.47 %
4512 Other - Incident Billing	700.20	1,666.67	42.01 %
4520 Projected Carryover Balance		2,500.00	
Total Income	**$3,945.49**	**$116,067.42**	**3.40 %**
GROSS PROFIT	**$3,945.49**	**$116,067.42**	**3.40 %**
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	24,478.89	34,666.67	70.61 %
Total 5116 Salaries & Wages	**24,478.89**	**34,666.67**	**70.61 %**
5117 Taxes	895.74		
5118 Pension & Other Retirement Benefits		500.00	
5119 Workman's Comp		96.17	
5120 Health Insurance	189.32		
5221 Fuel		750.00	
5221-1 Rescue 171	123.11		
5221-2 Rescue 1711	42.00		
5221-4 Engine 1711	25.04		
5221-5 Tender 171	100.98		
5221-6 Tender 172	77.70		
5221-7 Brush 171	62.30		
5221-8 Chief 171	288.50		
5221-9 Support 171	65.48		
Total 5221 Fuel	**785.11**	**750.00**	**104.68 %**
5222 Tools & Minor Equipment		291.67	
5224 Supplies	436.96	1,666.67	26.22 %
5224-1 Office	140.25		
5224-2 Operational	1,702.22		
5224-3 Admin	10.60		
Total 5224 Supplies	**2,290.03**	**1,666.67**	**137.40 %**
5225 Vehicle Repair		2,916.67	
5225-1 Rescue 171	16.18		
Total 5225 Vehicle Repair	**16.18**	**2,916.67**	**0.55 %**
5226 Training & Prevention			
5226-2 Out Fire	1,517.30		
Total 5226 Training & Prevention	**1,517.30**		

Mescal-J6 Fire District

Budget vs. Actuals

August 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5227 Maintenance & Repair - Operating	95.44	291.67	32.72 %
5228 Communications	240.00	666.67	36.00 %
5228-1 Office Phones	58.33		
5228-2 Cell Phones	178.65		
5228-3 Fax	52.86		
Total 5228 Communications	**529.84**	**666.67**	**79.48 %**
5229 Contingencies & Emergencies		3,968.33	
5230 Utilities	1,115.31	2,083.33	53.53 %
5332 Capital - Land, Building & Construction	707.40	0.00	
5444 Insurance	2,737.50	2,916.67	93.86 %
5446 Professional Services	2,856.49	2,083.33	137.11 %
5447 Subscriptions, Dues & Fees	644.58		
5448 General Administrative Expenses	201.69	5,850.00	3.45 %
5451 County & Bank Fees	(22.00)		
5452 Legal Notices		20.83	
Payroll Expenses			
Taxes	977.87		
Total Payroll Expenses	**977.87**		
Total Expenses	**$40,016.69**	**$58,768.68**	**68.09 %**
NET OPERATING INCOME	**$ (36,071.20)**	**$57,298.74**	**(62.95 %)**
NET INCOME	**$ (36,071.20)**	**$57,298.74**	**(62.95 %)**

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	5,697.73	468,840.00	1.22 %
4104 Fire District Assistance Tax	796.49	86,820.00	0.92 %
4105 Personal Property Tax	791.60		
4107 Grant Income		1,200,000.00	
4309 Interest	1,514.16	10,000.00	15.14 %
4410 Donations	5,000.00	100,200.00	4.99 %
4411 Miscellaneous Revenue	33,281.74	4,425.00	752.13 %
4512 Other - Incident Billing	3,153.00	20,000.00	15.77 %
4520 Projected Carryover Balance		30,000.00	
Total Income	**$50,234.72**	**$1,920,285.00**	**2.62 %**
GROSS PROFIT	**$50,234.72**	**$1,920,285.00**	**2.62 %**
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	76,131.63	416,000.00	18.30 %
Total 5116 Salaries & Wages	**76,131.63**	**416,000.00**	**18.30 %**
5117 Taxes	2,725.71		
5118 Pension & Other Retirement Benefits		6,000.00	
5119 Workman's Comp		1,154.00	
5120 Health Insurance	189.32		
5221 Fuel	17.10	9,000.00	0.19 %
5221-1 Rescue 171	749.05		
5221-2 Rescue 1711	42.00		
5221-3 Engine 171	43.05		
5221-4 Engine 1711	215.90		
5221-5 Tender 171	236.12		
5221-6 Tender 172	77.70		
5221-7 Brush 171	62.30		
5221-8 Chief 171	607.14		
5221-9 Support 171	173.72		
Total 5221 Fuel	**2,224.08**	**9,000.00**	**24.71 %**
5222 Tools & Minor Equipment		3,500.00	
5224 Supplies	491.32	20,000.00	2.46 %
5224-1 Office	160.00		
5224-2 Operational	1,843.27		
5224-3 Admin	231.74		
5224-4 EMS	356.54		
Total 5224 Supplies	**3,082.87**	**20,000.00**	**15.41 %**
5225 Vehicle Repair		35,000.00	
5225-1 Rescue 171	81.26		
5225-2 Rescue 1711	121.47		
5225-7 Brush 171	50.20		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5225-8 Chief 171	160.48		
5225-9 Support 171	293.21		
Total 5225 Vehicle Repair	**706.62**	**35,000.00**	**2.02 %**
5226 Training & Prevention			
5226-2 Out Fire	1,517.30		
Total 5226 Training & Prevention	**1,517.30**		
5227 Maintenance & Repair - Operating	95.44	3,500.00	2.73 %
5228 Communications	934.52	8,000.00	11.68 %
5228-1 Office Phones	169.69		
5228-2 Cell Phones	353.27		
5228-3 Fax	52.86		
Total 5228 Communications	**1,510.34**	**8,000.00**	**18.88 %**
5229 Contingencies & Emergencies		47,620.00	
5230 Utilities	2,938.38	25,000.00	11.75 %
5332 Capital - Land, Building & Construction	707.40	100,000.00	0.71 %
5333 Capital - Vehicles		234,000.00	
5334 Capital Outlay		881,061.00	
5444 Insurance	2,832.16	35,000.00	8.09 %
5446 Professional Services	9,151.51	25,000.00	36.61 %
5447 Subscriptions, Dues & Fees	3,408.38		
5448 General Administrative Expenses	4,265.60	70,200.00	6.08 %
5451 County & Bank Fees	(16.00)		
5452 Legal Notices		250.00	
Payroll Expenses			
Taxes	3,102.22		
Total Payroll Expenses	**3,102.22**		
Total Expenses	**$114,572.96**	**$1,920,285.00**	**5.97 %**
NET OPERATING INCOME	**$ (64,338.24)**	**$0.00**	**0.00%**
NET INCOME	**$ (64,338.24)**	**$0.00**	**0.00%**

1010 Warrant
Date: 8/1/2025 - 8/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 61,014.89
08/04/2025	74401520	ESO Solutions, Inc.	Professional Services	263.11		60,751.78
08/04/2025	74401522	Principal Life Insurance	Insurance Expense	94.66		60,657.12
08/04/2025	74401523	Bankcard Center	Credit Card Payment	4,670.94		55,986.18
08/04/2025	74401524	Bound Tree Medical, LLC	Supplies Expense	382.12		55,604.06
08/05/2025	DD	Mescal-J6 Fire District	Records Request Fee		3.00	55,607.06
08/13/2025	74401525	Sparkletts & Sierra Springs	Utility Expense	81.87		55,525.19
08/13/2025	74401526	Amazon Capital Services, Inc.	Supplies Expense	122.22		55,402.97
08/13/2025	74401527	CenturyLink	Utility Expense	58.33		55,344.64
08/13/2025	74401528	Mescal-J6 Fire District	Payroll Transfer	11,500.00		43,844.64
08/13/2025	74401529	Arizona Secretary of State	Notary Renewal Fee	43.00		43,801.64
08/15/2025	Transfer	Mescal-J6 Fire District	Transfer from Pima County		1,641.11	45,442.75
08/18/2025	DD	Mescal-J6 Fire District	Records Request Fee		4.00	45,446.75
08/21/2025	DD	Starlink Internet	Bluespan Reimbursement		275.00	45,721.75
08/21/2025	DD	Fire Recovery USA	Incident Billing		700.20	46,421.95
08/25/2025	74401530	Mescal-J6 Fire District	Payroll Transfer	13,000.00		33,421.95
08/25/2025	74401531	AT&T Mobility	Utility Expense	178.65		33,243.30
08/25/2025	74401532	Barrett & Matura, P.C.	Professional Services	400.00		32,843.30
08/25/2025	74401533	CenturyLink	Utility Expense	52.86		32,790.44
08/25/2025	74401534	RT Insurance	Insurance Expense	2,737.50		30,052.94
08/25/2025	74401535	Principal Life Insurance	Insurance Expense	94.66		29,958.28
08/25/2025	74401536	United Fire Equipment Company	Supplies Expense	1,172.61		28,785.67
08/25/2025	74401537	City of Sierra Vista	Training & Prevention	65.60		28,720.07
08/25/2025	74401538	Amazon Capital Services, Inc.	Supplies Expense	219.81		28,500.26
08/25/2025	74401539	Ben Brewer	Fire School Per Diem	387.00		28,113.26
08/25/2025	74401540	Joshua Olander	Fire School Per Diem	387.00		27,726.26
08/25/2025	74401541	Darren D Markley	Fire School Per Diem	387.00		27,339.26
08/27/2025	74401542	United Fire Equipment Company	Supplies Expense	429.37		26,909.89
08/27/2025	74401543	Municipal Accounts & Consulting, L.P.	Professional Services	1,881.04		25,028.85
08/27/2025	74401544	Sierra Vista Ace Hardware	Supplies Expense	20.68		25,008.17
08/31/2025	Taxes	Cochise County Treasurer	Real Property Taxes		1,074.63	26,082.80
08/31/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		161.00	26,243.80
08/31/2025	Taxes	Cochise County Treasurer	Personal Property Tax		182.51	26,426.31
08/31/2025	Interest	Cochise County Treasurer	Interest Earned		174.37	**$ 26,600.68**

Mescal-J6 Fire District

1010 Warrant, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/17/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	76,097.36
Checks and payments cleared (18)	-42,701.02
Deposits and other credits cleared (10)	4,215.82
Statement ending balance	37,612.16
Uncleared transactions as of 08/31/2025	-11,011.48
Register balance as of 08/31/2025	26,600.68
Cleared transactions after 08/31/2025	0.00
Uncleared transactions after 08/31/2025	-24,890.87
Register balance as of 09/17/2025	1,709.81

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Check	74301176	RT Insurance	-4,296.00
07/28/2025	Check	74401516	James F. Grasham	-750.00
07/28/2025	Check	74401515	CenturyLink	-53.03
07/28/2025	Check	74401514	Municipal Accounts & Consulti…	-2,447.52
07/28/2025	Check	74401511	IT Tucson	-2,400.00
07/28/2025	Check	74401512	U.S. Bank Voyager	-17.10
07/28/2025	Check	74401513	AT&T Mobility	-174.62
07/30/2025	Check	74401519	Hope Water Arizona South, Inc	-372.30
07/30/2025	Check	74401517	BANKCARD CENTER	-1,729.67
07/30/2025	Check	74401518	Amazon Capital Services, Inc.	-669.65
08/04/2025	Check	74401520	ESO Solutions, Inc.	-263.11
08/04/2025	Check	74401522	Principal Life Insurance	-94.66
08/04/2025	Check	74401523	BANKCARD CENTER	-4,670.94
08/13/2025	Check	74401527	CenturyLink	-58.33
08/13/2025	Check	74401525	Sparkletts & Sierra Springs	-81.87
08/13/2025	Check	74401526	Amazon Capital Services, Inc.	-122.22
08/13/2025	Check	74401528	Mescal-J6 Fire District	-11,500.00
08/25/2025	Check	74401530	Mescal-J6 Fire District	-13,000.00
Total				-42,701.02

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Check	74401521	Bound Tree Medical, LLC	0.00
08/05/2025	Deposit		Mescal-J6 Fire District	3.00
08/15/2025	Journal	Transfer		1,641.11
08/18/2025	Deposit		Mescal-J6 Fire District	4.00
08/21/2025	Deposit		Fire Recovery USA	700.20
08/21/2025	Deposit		Starlink Internet	275.00
08/31/2025	Journal	Taxes		182.51
08/31/2025	Journal	Interest		174.37
08/31/2025	Journal	Taxes		1,074.63
08/31/2025	Journal	Taxes		161.00
Total				4,215.82

Additional Information

Uncleared checks and payments as of 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hope Water Arizona South, Inc	-175.11
08/04/2025	Check	74401524	Bound Tree Medical, LLC	-382.12
08/13/2025	Check	74401529	Arizona Secretary of State	-43.00
08/25/2025	Check	74401535	Principal Life Insurance	-94.66
08/25/2025	Check	74401536	United Fire Equipment Compa…	-1,172.61
08/25/2025	Check	74401537	City of Sierra Vista	-65.60
08/25/2025	Check	74401538	Amazon Capital Services, Inc.	-219.81
08/25/2025	Check	74401539	Ben Brewer	-387.00
08/25/2025	Check	74401540	Joshua Olander	-387.00
08/25/2025	Check	74401541	Darren D Markley	-387.00
08/25/2025	Check	74401534	RT Insurance	-2,737.50
08/25/2025	Check	74401533	CenturyLink	-52.86
08/25/2025	Check	74401532	Barrett & Matura, P.C.	-400.00
08/25/2025	Check	74401531	AT&T Mobility	-178.65
08/27/2025	Check	74401542	United Fire Equipment Compa…	-429.37
08/27/2025	Check	74401543	Municipal Accounts & Consulti…	-1,881.04
08/27/2025	Check	74401544	Sierra Vista Ace Hardware	-20.68
Total				-11,011.48

Uncleared checks and payments after 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Check	74401545	BANKCARD CENTER	-4,199.10
09/04/2025	Check	74401546	Amazon Capital Services, Inc.	-128.39
09/04/2025	Check	74401547	ESO Solutions, Inc.	-263.11
09/10/2025	Check	74401549	IT Tucson	-1,250.00
09/10/2025	Check	74401551	CenturyLink	-58.33
09/10/2025	Check	74401552	Hope Water Arizona South, Inc	-385.07
09/10/2025	Check	74401548	Mescal-J6 Fire District	-18,500.00
09/10/2025	Check	74401550	Sparkletts & Sierra Springs	-106.87
Total				-24,890.87

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	76,097.36	57,816.59		
Income:	(38,485.20)	(20,204.43)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(8,838.90)
Cash Balance:	37,612.16	37,612.16	End:	28,773.26

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL - J6 FIRE DISTRICT	**Beginning Balance:**	76,097.36	57,816.59
120000.1	REAL PROPERTY TAXES		1,074.63	3,681.55
130000.2	UNSECURED PROPERTY TAXES		182.51	610.25
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		8.22	50.92
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		37.94	90.91
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		128.21	231.72
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		161.00	571.38
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		3.00	3.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		.00	5,000.00
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		2,345.31	39,667.08
580700.0	PAYMENT OF WARRANTS-BANK		(42,701.02)	(70,386.24)
8000000.0	REIMBURSEMENT		275.00	275.00
		Ending Balance:	**37,612.16**	**37,612.16**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL - J6 FIRE DISTRICT		**Beginning Balance: 76,097.36**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,074.63	
08/01	Tax Distribution	0	8.30	C
08/04	Tax Distribution	0	121.56	C
08/05	Tax Distribution	0	70.34	C
08/05	Tax Distribution	0	52.71	C
08/07	Tax Distribution	0	.32	C
08/11	Tax Distribution	0	273.36	C
08/12	Tax Distribution	0	37.93	C
08/13	Tax Distribution	0	24.92	C
08/18	Tax Distribution	0	24.92	C
08/18	Tax Distribution	0	38.20	C
08/18	Tax Distribution	0	120.40	C
08/22	Tax Distribution	0	42.78	C
08/26	Tax Distribution	0	130.84	C

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

08/26	Tax Distribution	0	78.21	C
08/28	Tax Distribution	0	49.84	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 182.51	
08/05	Tax Distribution	0	69.10	C
08/07	Tax Distribution	0	.01	C
08/22	Tax Distribution	0	49.82	C
08/25	Tax Distribution	0	63.58	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 8.22	
08/14	Investment Interest	0	8.17	C
08/14	Investment Interest	0	.05	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 37.94	
08/26	Investment Interest	0	37.94	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 128.21	
08/06	Investment Interest	0	30.57	C
08/06	Investment Interest	0	11.13	C
08/06	Investment Interest	0	4.56	C
08/21	Investment Interest	0	21.73	C
08/21	Investment Interest	0	6.07	C
08/21	Investment Interest	0	3.48	C
08/26	Investment Interest	0	22.94	C
08/26	Investment Interest	0	6.05	C
08/26	Investment Interest	0	21.68	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 161.00	
08/01	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	3.20	C
08/04	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	13.49	C
08/05	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	13.46	C
08/06	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	9.35	C
08/07	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	9.78	C
08/08	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	5.03	C
08/11	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.32	C
08/12	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	5.97	C
08/13	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	3.21	C
08/14	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	5.77	C
08/15	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	8.34	C
08/18	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	18.67	C
08/19	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	10.62	C
08/20	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	8.08	C
08/21	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	5.74	C
08/22	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	7.81	C
08/25	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	11.44	C
08/26	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	5.44	C
08/27	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	1.33	C
08/28	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.08	C

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

08/29	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	5.87	C
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		Source Code Total: 3.00	
08/05	records request fee for hard copies	0	3.00	C
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		Source Code Total: 2,345.31	
08/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 08/15/2025	0	1,641.11	C
08/18	records request fee for hard copies	0	4.00	C
08/21	Fire Recovery USA LLC	0	700.20	C
580700.0	PAYMENT OF WARRANTS-BANK		Source Code Total: (42,701.02)	
08/01	Paid Warrants	0	(1,729.67)	C
08/05	Paid Warrants	0	(3,069.65)	C
08/06	Paid Warrants	0	(191.72)	C
08/07	Paid Warrants	0	(1,175.33)	C
08/08	Paid Warrants	0	(4,670.94)	C
08/11	Paid Warrants	0	(2,447.52)	C
08/12	Paid Warrants	0	(94.66)	C
08/14	Paid Warrants	0	(11,500.00)	C
08/15	Paid Warrants	0	(263.11)	C
08/19	Paid Warrants	0	(180.55)	C
08/21	Paid Warrants	0	(81.87)	C
08/22	Paid Warrants	0	(4,296.00)	C
08/28	Paid Warrants	0	(13,000.00)	C
8000000.0	REIMBURSEMENT		Source Code Total: 275.00	
08/21	reimbursement for Starlink service from Bluespan	0	275.00	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 37,612.16**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 51,922.04	
Fund: 0074				Fund Total: 51,922.04	
Status: OUTS				Status Total: 8,838.90	
BOUND TREE MEDICAL, LLC	1174401521	382.12	08/04/25	08/04/25	
ARIZONA SECRETARY OF STATE	1174401529	43.00	08/13/25	09/02/25	
AT&T MOBILITY	1174401531	178.65	08/25/25	08/25/25	
BARRETT & MATURA, P.C.	1174401532	400.00	08/25/25	08/25/25	
CENTURYLINK	1174401533	52.86	08/25/25	08/25/25	
RT INSURANCE	1174401534	2,737.50	08/25/25	09/03/25	
PRINCIPAL LIFE INSURANCE	1174401535	94.66	08/25/25	09/03/25	
UNITED FIRE EQUIPMENT COMPANY	1174401536	1,172.61	08/25/25	09/03/25	
CITY OF SIERRA VISTA	1174401537	65.60	08/25/25	08/25/25	
AMAZON CAPITAL SERVICES, INC.	1174401538	219.81	08/25/25	08/25/25	
BEN BREWER	1174401539	387.00	08/25/25	08/25/25	

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

JOSHUA OLANDER	1174401540	387.00	08/25/25	08/25/25	
DARREN D MARKLEY	1174401541	387.00	08/25/25	08/25/25	
UNITED FIRE EQUIPMENT COMPANY	1174401542	429.37	08/27/25	09/03/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401543	1,881.04	08/27/25	08/27/25	
SIERRA VISTA ACE HARDWARE	1174401544	20.68	08/27/25	08/27/25	
Status: PAID					Status Total: 42,701.02
RT INSURANCE	1174301176	4,296.00	06/30/25	08/22/25	
IT TUCSON	1174401511	2,400.00	07/28/25	08/05/25	
U.S. BANK VOYAGER	1174401512	17.10	07/28/25	08/06/25	
AT&T MOBILITY	1174401513	174.62	07/28/25	08/06/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401514	2,447.52	07/28/25	08/11/25	
CENTURYLINK	1174401515	53.03	07/28/25	08/07/25	
JAMES F. GRASHAM	1174401516	750.00	07/28/25	08/07/25	
BANKCARD CENTER	1174401517	1,729.67	07/30/25	08/01/25	
AMAZON CAPITAL SERVICES, INC.	1174401518	669.65	07/30/25	08/05/25	
HOPE WATER ARIZONA SOUTH, INC	1174401519	372.30	07/30/25	08/07/25	
ESO SOLUTIONS, INC.	1174401520	263.11	08/04/25	08/15/25	
PRINCIPAL LIFE INSURANCE	1174401522	94.66	08/04/25	08/12/25	
BANKCARD CENTER	1174401523	4,670.94	08/04/25	08/08/25	
SPARKLETTS & SIERRA SPRINGS	1174401525	81.87	08/13/25	08/21/25	
AMAZON CAPITAL SERVICES, INC.	1174401526	122.22	08/13/25	08/19/25	
CENTURYLINK	1174401527	58.33	08/13/25	08/19/25	
MESCAL-J6 FIRE DISTRICT	1174401528	11,500.00	08/13/25	08/14/25	
MESCAL-J6 FIRE DISTRICT	1174401530	13,000.00	08/25/25	08/28/25	
Status: VOID					Status Total: 382.12
PRINCIPAL LIFE INSURANCE	1174401524	382.12	08/04/25	08/04/25	

	Count	Amount
Total OUTS:	16	8,838.90
Total PAID:	18	42,701.02
Total VOID:	1	382.12

1030 Pima County Treasurer
Date: 8/1/2025 - 8/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 1,641.11
08/15/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	1,641.11		0.00
08/31/2025	Taxes	Pima County Treasurer	Real Estate Taxes		607.42	607.42
08/31/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		125.50	732.92
08/31/2025	Taxes	Pima County Treasurer	Personal Property Taxes		75.38	808.30
08/31/2025	Interest	Pima County Treasurer	Interest Earned		7.23	**$ 815.53**

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	1,641.11
Checks and payments cleared (1)	-1,641.11
Deposits and other credits cleared (4)	815.53
Statement ending balance	815.53
Register balance as of 08/31/2025	815.53

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2025	Journal	Transfer		-1,641.11
Total				-1,641.11

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Journal	Taxes		75.38
08/31/2025	Journal	Taxes		125.50
08/31/2025	Journal	Taxes		607.42
08/31/2025	Journal	Interest		7.23
Total				815.53

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
AUG FY 2026

Activity		
Beginning Balance		$1,641.11
Cash		
500.50740.10.10000.10000.10.1100.130	(825.58)	
		(825.58)
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	(444.52)	
500.50740.10.10000.10000.40.4110.025	(162.90)	
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
	(607.42)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0
500.50740.10.10000.10000.40.4120.010	0
500.50740.10.10000.10000.40.4120.011	0
500.50740.10.10000.10000.40.4120.012	0
500.50740.10.10000.10000.40.4120.013	0
500.50740.10.10000.10000.40.4120.014	0
500.50740.10.10000.10000.40.4120.015	0
500.50740.10.10000.10000.40.4120.016	0
500.50740.10.10000.10000.40.4120.017	0
500.50740.10.10000.10000.40.4120.018	0
500.50740.10.10000.10000.40.4120.019	0
500.50740.10.10000.10000.40.4120.020	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	(75.38)
500.50740.10.10000.10000.40.4120.025	0
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
	(75.38)

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
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	(0.02)
500.50740.10.10000.10000.40.4140.020	(0.03)
500.50740.10.10000.10000.40.4140.021	(0.04)
500.50740.10.10000.10000.40.4140.022	0.10
500.50740.10.10000.10000.40.4140.023	0.18
500.50740.10.10000.10000.40.4140.024	(29.64)
500.50740.10.10000.10000.40.4140.025	(96.05)
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	
		(125.50)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(7.23)	
		(7.23)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	1,641.11	
		1,641.11
Ending Balance		$815.53

Mescal-J6 Fire District

1060 Grant, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/17/2025

Reconciled by: Elizabeth Riopel

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

Summary	USD
Statement beginning balance	5,379.89
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	5,379.89
Register balance as of 08/31/2025	5,379.89

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	5,379.89	5,379.89		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,379.89	5,379.89	End:	5,379.89

Mescal-J6 Fire District

1020 Reserve, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/17/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	254,357.03
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	555.17
Statement ending balance	254,912.20
Register balance as of 08/31/2025	254,912.20

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Journal	Interest		555.17
Total				555.17

Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	254,357.03	253,805.67		
Income:	555.17	1,106.53		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	254,912.20	254,912.20	End:	254,912.20

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL-J6 FIRE DIST RESERVE	**Beginning Balance:**	254,357.03	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		41.60	185.11
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		192.01	370.05
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		321.56	551.37
		Ending Balance:	**254,912.20**	**254,912.20**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance: 254,357.03**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 41.60	
08/14	Investment Interest	0	41.36	C
08/14	Investment Interest	0	.24	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 192.01	
08/26	Investment Interest	0	192.01	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 321.56	
08/06	Investment Interest	0	56.00	C
08/06	Investment Interest	0	28.00	C
08/06	Investment Interest	0	10.38	C
08/21	Investment Interest	0	25.56	C
08/21	Investment Interest	0	8.36	C
08/21	Investment Interest	0	60.27	C
08/26	Investment Interest	0	59.02	C
08/26	Investment Interest	0	14.70	C
08/26	Investment Interest	0	59.27	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 254,912.20**	

1040 National Bank of Arizona
Date: 8/1/2025 - 8/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 19,495.08
08/01/2025	Tax	QuickBooks Payroll	Tax Payment	2.80		19,492.28
08/05/2025	DD	Joshua D. Olander	Pay Period: 07/22/2025-08/04/2025	2,342.63		17,149.65
08/05/2025	DD	Mason K Stanford	Pay Period: 07/22/2025-08/04/2025	1,835.39		15,314.26
08/05/2025	DD	Brian C. Murphy	Pay Period: 07/22/2025-08/04/2025	97.03		15,217.23
08/05/2025	DD	Ronald J. Soto	Pay Period: 07/22/2025-08/04/2025	701.48		14,515.75
08/05/2025	DD	Brandee R. Kearney	Pay Period: 07/22/2025-08/04/2025	165.77		14,349.98
08/05/2025	DD	Edward L Nied	Pay Period: 07/22/2025-08/04/2025	1,679.81		12,670.17
08/05/2025	DD	Darren D Markley	Pay Period: 07/22/2025-08/04/2025	89.86		12,580.31
08/05/2025	DD	Christopher Peralta	Pay Period: 07/22/2025-08/04/2025	1,795.24		10,785.07
08/05/2025	DD	Denise Serna	Pay Period: 07/22/2025-08/04/2025	835.07		9,950.00
08/05/2025	Tax	QuickBooks Payroll	Tax Payment	3,029.29		6,920.71
08/13/2025	DD	Mescal-J6 Fire District	Payroll Transfer		11,500.00	18,420.71
08/19/2025	DD	Benjamin A. Brewer	Pay Period: 08/05/2025-08/18/2025	132.24		18,288.47
08/19/2025	DD	Denise Serna	Pay Period: 08/05/2025-08/18/2025	835.08		17,453.39
08/19/2025	DD	Ronald J. Soto	Pay Period: 08/05/2025-08/18/2025	701.47		16,751.92
08/19/2025	DD	Christopher Peralta	Pay Period: 08/05/2025-08/18/2025	2,099.47		14,652.45
08/19/2025	DD	Edward L Nied	Pay Period: 08/05/2025-08/18/2025	1,679.81		12,972.64
08/19/2025	DD	Joshua D. Olander	Pay Period: 08/05/2025-08/18/2025	2,063.38		10,909.26
08/19/2025	DD	Kayla M Nordeoff	Pay Period: 08/05/2025-08/18/2025	108.39		10,800.87
08/19/2025	DD	Brandee R. Kearney	Pay Period: 08/05/2025-08/18/2025	165.76		10,635.11
08/19/2025	DD	Darren D Markley	Pay Period: 08/05/2025-08/18/2025	89.87		10,545.24
08/19/2025	DD	Brian C. Murphy	Pay Period: 08/05/2025-08/18/2025	209.06		10,336.18
08/19/2025	DD	Aysia B. Roar	Pay Period: 08/05/2025-08/18/2025	314.09		10,022.09
08/19/2025	DD	Mason K Stanford	Pay Period: 08/05/2025-08/18/2025	1,993.70		8,028.39
08/19/2025	Tax	QuickBooks Payroll	Tax Payment	3,322.31		4,706.08
08/25/2025	DD	Mescal-J6 Fire District	Payroll Transfer		13,000.00	17,706.08
08/31/2025	Bank Fee	National Bank of Arizona	Service Charge	6.00		17,700.08
08/31/2025	Interest	National Bank of Arizona	Interest Payment		0.08	**$ 17,700.16**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/17/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	19,495.08
Checks and payments cleared (25)	-26,295.00
Deposits and other credits cleared (4)	24,500.08
Statement ending balance	17,700.16
Register balance as of 08/31/2025	17,700.16
Cleared transactions after 08/31/2025	0.00
Uncleared transactions after 08/31/2025	-11,317.91
Register balance as of 09/17/2025	6,382.25

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Tax Payment		QuickBooks Payroll	-2.80
08/05/2025	Payroll Check	DD	Brian C. Murphy	-97.03
08/05/2025	Payroll Check	DD	Ronald J. Soto	-701.48
08/05/2025	Payroll Check	DD	Brandee R. Kearney	-165.77
08/05/2025	Payroll Check	DD	Edward L Nied	-1,679.81
08/05/2025	Payroll Check	DD	Darren D Markley	-89.86
08/05/2025	Payroll Check	DD	Christopher Peralta	-1,795.24
08/05/2025	Payroll Check	DD	Denise Serna	-835.07
08/05/2025	Tax Payment		QuickBooks Payroll	-3,029.29
08/05/2025	Payroll Check	DD	Mason K Stanford	-1,835.39
08/05/2025	Payroll Check	DD	Joshua D. Olander	-2,342.63
08/19/2025	Payroll Check	DD	Brian C. Murphy	-209.06
08/19/2025	Payroll Check	DD	Mason K Stanford	-1,993.70
08/19/2025	Payroll Check	DD	Aysia B. Roar	-314.09
08/19/2025	Tax Payment		QuickBooks Payroll	-3,322.31
08/19/2025	Payroll Check	DD	Benjamin A. Brewer	-132.24
08/19/2025	Payroll Check	DD	Denise Serna	-835.08
08/19/2025	Payroll Check	DD	Ronald J. Soto	-701.47
08/19/2025	Payroll Check	DD	Christopher Peralta	-2,099.47
08/19/2025	Payroll Check	DD	Edward L Nied	-1,679.81
08/19/2025	Payroll Check	DD	Joshua D. Olander	-2,063.38
08/19/2025	Payroll Check	DD	Kayla M Nordeoff	-108.39
08/19/2025	Payroll Check	DD	Brandee R. Kearney	-165.76
08/19/2025	Payroll Check	DD	Darren D Markley	-89.87
08/31/2025	Check		National Bank of Arizona	-6.00
Total				-26,295.00

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2025	Payroll Check		Benjamin A. Brewer	0.00
08/13/2025	Check	74401528	Mescal-J6 Fire District	11,500.00
08/25/2025	Check	74401530	Mescal-J6 Fire District	13,000.00
08/31/2025	Journal	Interest		0.08
Total				24,500.08

Additional Information

Uncleared checks and payments after 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Payroll Check	DD	Joshua D. Olander	-2,493.02
09/02/2025	Payroll Check	DD	Darren D Markley	-89.87
09/02/2025	Payroll Check	DD	Denise Serna	-835.07
09/02/2025	Payroll Check	DD	Brandee R. Kearney	-251.13
09/02/2025	Payroll Check	DD	Christopher Peralta	-1,795.23
09/02/2025	Payroll Check	DD	Benjamin A. Brewer	-27.15
09/02/2025	Payroll Check	DD	Aysia B. Roar	-314.09
09/02/2025	Tax Payment		QuickBooks Payroll	-3,360.04
09/02/2025	Payroll Check	DD	Ronald J. Soto	-701.48
09/02/2025	Payroll Check	DD	Mason K Stanford	-1,782.51
09/02/2025	Payroll Check	DD	Edward L Nied	-1,835.37
09/02/2025	Payroll Check	DD	Brian C. Murphy	-97.05
09/16/2025	Tax Payment		QuickBooks Payroll	-3,706.74
09/16/2025	Payroll Check	DD	Denise Serna	-835.08
09/16/2025	Payroll Check	DD	Benjamin A. Brewer	-737.08
09/16/2025	Payroll Check	DD	Aysia B. Roar	-213.68
09/16/2025	Payroll Check	DD	Edward L Nied	-1,835.36
09/16/2025	Payroll Check	DD	Brandee R. Kearney	-393.45
09/16/2025	Payroll Check	DD	Ronald J. Soto	-1,332.60
09/16/2025	Payroll Check	DD	Mason K Stanford	-2,178.25
09/16/2025	Payroll Check	DD	Christopher Peralta	-2,005.99
09/16/2025	Payroll Check	DD	Darren D Markley	-583.00
09/16/2025	Payroll Check	DD	Joshua D. Olander	-2,170.78
09/16/2025	Payroll Check	DD	Kayla M Nordeoff	-243.89
Total				-29,817.91

Uncleared deposits and other credits after 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2025	Check	74401548	Mescal-J6 Fire District	18,500.00
Total				18,500.00

NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: August 29, 2025
Last Statement: July 31, 2025

Primary Account:

0023170 1973-06-0000-NBA-PG0023-00002

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

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
PUBLIC FUNDS INTEREST CHECKING		$17,700.16

PUBLIC FUNDS INTEREST CHECKING 0252

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		3	25	0	
Amount:	19,495.08	24,500.08	26,295.00-	0.00	17,700.16

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
08/13	08/13	11,500.00	DEPOSIT
08/27	08/27	13,000.00	DEPOSIT
08/29	08/29	0.08	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	*Effective Date*	*Amount*	*Description*
08/01	08/01	2.80-	INTUIT 62598032 TAX REF # 02521 3000972495 INTUIT 62598032 4
08/05	08/05	3,029.29-	INTUIT 95165919 TAX REF # 02521 7005059013 INTUIT 95165919 4
08/05	08/05	701.48-	INTUIT 66541925 PAYROLL REF # 02521 7005160754 INTUIT 665419
08/05	08/05	835.07-	INTUIT 66541925 PAYROLL REF # 02521 7005160755 INTUIT 665419
08/05	08/05	1,835.39-	INTUIT 66541925 PAYROLL REF # 02521 7005160756 INTUIT 665419
08/05	08/05	1,679.81-	INTUIT 66541925 PAYROLL REF # 02521 7005160757 INTUIT 665419
08/05	08/05	89.86-	INTUIT 66541925 PAYROLL REF # 02521 7005160758 INTUIT 665419
08/05	08/05	165.77-	INTUIT 66541925 PAYROLL REF # 02521 7005160759 INTUIT 665419
08/05	08/05	97.03-	INTUIT 66541925 PAYROLL REF # 02521 7005160760 INTUIT 665419
08/05	08/05	1,795.24-	INTUIT 66541925 PAYROLL REF # 02521 7005160761 INTUIT 665419
08/05	08/05	2,342.63-	INTUIT 66541925 PAYROLL REF # 02521 7005160762 INTUIT 665419
08/19	08/19	3,322.31-	INTUIT 47972107 TAX REF # 02523 1008047964 INTUIT 47972107 4
08/19	08/19	89.87-	INTUIT 67775988 PAYROLL REF # 02523 1008129117 INTUIT 677759
08/19	08/19	2,099.47-	INTUIT 67775988 PAYROLL REF # 02523 1008129118 INTUIT 677759
08/19	08/19	835.08-	INTUIT 67775988 PAYROLL REF # 02523 1008129119 INTUIT 677759
08/19	08/19	1,993.70-	INTUIT 67775988 PAYROLL REF # 02523 1008129120 INTUIT 677759
08/19	08/19	1,679.81-	INTUIT 67775988 PAYROLL REF # 02523 1008129121 INTUIT 677759
08/19	08/19	108.39-	INTUIT 67775988 PAYROLL REF # 02523 1008129122 INTUIT 677759
08/19	08/19	209.06-	INTUIT 67775988 PAYROLL REF # 02523 1008129123 INTUIT 677759
08/19	08/19	2,063.38-	INTUIT 67775988 PAYROLL REF # 02523 1008129124 INTUIT 677759
08/19	08/19	132.24-	INTUIT 67775988 PAYROLL REF # 02523 1008129125 INTUIT 677759
08/19	08/19	701.47-	INTUIT 67775988 PAYROLL REF # 02523 1008129126 INTUIT 677759
08/19	08/19	314.09-	INTUIT 67775988 PAYROLL REF # 02523 1008129127 INTUIT 677759
08/19	08/19	165.76-	INTUIT 67775988 PAYROLL REF # 02523 1008129128 INTUIT 677759
08/29	08/29	6.00-	PAPER STATEMENT FEE

A division of Zions Bancorporation, N.A.

NATIONAL BANK OF ARIZONA

August 29, 2025
MESCAL-J6 FIRE DISTRICT

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	30

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.

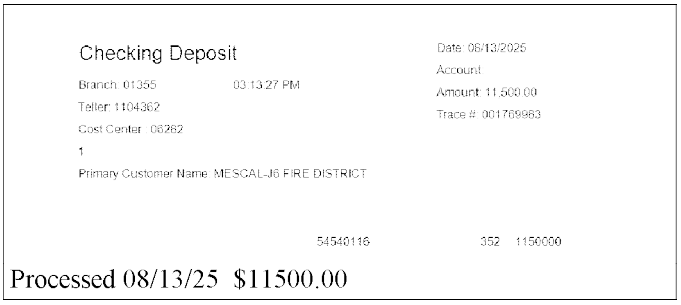
DAILY BALANCE

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/01	$19,492.28	08/13	$18,420.71	08/27	$17,706.08
08/05	$6,920.71	08/19	$4,706.08	08/29	$17,700.16

INTEREST

Interest Earned This Statement Period	$0.08	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2025	$0.08		

Current interest rate is 0.0100% with no rate change this statement period



Checking Deposit

Date: 08/13/2025
Account
Amount: 11,500.00
Trace #: 001769983

Branch: 01355 03:13:27 PM
Teller: 1104362
Cost Center: 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 352 1150000

Processed 08/13/25 $11500.00

Checking Deposit

Date: 08/27/2025
Account
Amount: 13,000.00
Trace #: 001694082

Branch: 01355 02:46:14 PM
Teller: 1104362
Cost Center: 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 352 1300000

Processed 08/27/25 $13000.00

2100-1 VISA-Credit Card
Date: 8/1/2025 - 8/31/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						($4,670.94)
08/01/2025	E. Nied	Maverik	Fuel Purchase	36.91		(4,707.85)
08/03/2025	E. Nied	Arizona State Fire School	Training Expense	205.05		(4,912.90)
08/04/2025	74401523	Bankcard Center	Visa - 7221		4,670.94	(241.96)
08/05/2025	D. Serna	Dollar General	Office Supply Purchase	54.95		(296.91)
08/05/2025	D. Serna	Dollar General	Office Supply Purchase	54.95		(351.86)
08/05/2025	E. Nied	International Medical Education LLC	Professional Services	500.00		(851.86)
08/06/2025	E. Nied	Maverik	Fuel Purchase	12.02		(863.88)
08/06/2025	D. Serna	Intuit QuickBooks	QuickBooks Subscription	338.47		(1,202.35)
08/07/2025	E. Nied	Chevron	Fuel Purchase	75.93		(1,278.28)
08/07/2025	D. Serna	Sierra Southwest Cooperative Services INC	Utilities Expense	165.51		(1,443.79)
08/07/2025	E. Nied	National Bank of Arizona	Refund of Late Fees		28.00	(1,415.79)
08/10/2025	E. Nied	Maverik	Fuel Purchase	28.39		(1,444.18)
08/10/2025	E. Nied	Maverik	Fuel Purchase	43.46		(1,487.64)
08/11/2025	D. Serna	Starlink Internet	Internet Service	240.00		(1,727.64)
08/12/2025	E. Nied	Maverik	Fuel Purchase	65.48		(1,793.12)
08/12/2025	D. Serna	Sulphur Springs Valley Electric Cooperative INC	Utilities Expense	949.80		(2,742.92)
08/13/2025	E. Nied	Hone's Benson Fuel	Fuel Purchase	25.12		(2,768.04)
08/14/2025	D. Serna	Sherwin-Williams	Painting Expense	350.62		(3,118.66)
08/15/2025	D. Serna	USPS	Postage Expense	9.92		(3,128.58)
08/15/2025	E. Nied	Maverik	Fuel Purchase	21.72		(3,150.30)
08/15/2025	D. Serna	Cochise Lock & Safe	Locksmith Expense	303.07		(3,453.37)
08/18/2025	E. Nied	Maverik	Fuel Purchase	25.04		(3,478.41)
08/19/2025	E. Nied	Chevron	Fuel Purchase	39.89		(3,518.30)
08/20/2025	E. Nied	Maverik	Fuel Purchase	14.37		(3,532.67)
08/21/2025	J. Olander	Tactron, Inc.	Training Expense	85.65		(3,618.32)
08/22/2025	D. Serna	Walmart	Supply Purchase	54.84		(3,673.16)
08/22/2025	E. Nied	Maverik	Fuel Purchase	42.00		(3,715.16)
08/22/2025	D. Serna	International Medical Education LLC	Professional Services	75.45		(3,790.61)
08/24/2025	E. Nied	Maverik	Fuel Purchase	46.08		(3,836.69)
08/24/2025	E. Nied	Maverik	Fuel Purchase	20.26		(3,856.95)
08/24/2025	E. Nied	Maverik	Fuel Purchase	25.39		(3,882.34)
08/25/2025	E. Nied	Maverik	Fuel Purchase	57.52		(3,939.86)
08/26/2025	E. Nied	Maverik	Fuel Purchase	77.70		(4,017.56)
08/26/2025	D. Serna	Sherwin-Williams	Painting Expense	53.71		(4,071.27)
08/29/2025	E. Nied	Maverik	Fuel Purchase	54.64		(4,125.91)
08/29/2025	E. Nied	Maverik	Fuel Purchase	26.35		(4,152.26)
08/31/2025	E. Nied	Maverik	Fuel Purchase	46.84		**($4,199.10)**

**The account balance was paid in full on 9/3/2025*

Mescal-J6 Fire District

2100-1 VISA-Credit Card-7221, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/17/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	4,670.94
Charges and cash advances cleared (35)	4,227.10
Payments and credits cleared (2)	-4,698.94
Statement ending balance	4,199.10
Register balance as of 08/31/2025	4,199.10
Cleared transactions after 08/31/2025	0.00
Uncleared transactions after 08/31/2025	-4,199.10
Register balance as of 09/17/2025	0.00

Details

Charges and cash advances cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Credit Card Expense	E. Nied	Maverik	36.91
08/03/2025	Credit Card Expense	E. Nied	Arizona State Fire School	205.05
08/05/2025	Credit Card Expense	D. Serna	Dollar General	54.95
08/05/2025	Credit Card Expense	E. Nied	International Medical Educatio…	500.00
08/05/2025	Credit Card Expense	D. Serna	Dollar General	54.95
08/06/2025	Credit Card Expense	E. Nied	Maverik	12.02
08/06/2025	Credit Card Expense	D. Serna	Intuit QuickBooks	338.47
08/07/2025	Credit Card Expense	D. Serna	Sierra Southwest Cooperative…	165.51
08/07/2025	Credit Card Expense	E. Nied	Chevron	75.93
08/10/2025	Credit Card Expense	E. Nied	Maverik	28.39
08/10/2025	Credit Card Expense	E. Nied	Maverik	43.46
08/11/2025	Credit Card Expense	D. Serna	Starlink Internet	240.00
08/12/2025	Credit Card Expense	E. Nied	Maverik	65.48
08/12/2025	Credit Card Expense	D. Serna	Sulphur Springs Valley Electri…	949.80
08/13/2025	Credit Card Expense	E. Nied	Hone's Benson Fuel	25.12
08/14/2025	Credit Card Expense	D. Serna	Sherwin-Williams	350.62
08/15/2025	Credit Card Expense	E. Nied	Maverik	21.72
08/15/2025	Credit Card Expense	D. Serna	USPS	9.92
08/15/2025	Credit Card Expense	D. Serna	COCHISE LOCK &SAFE, INC.	303.07
08/18/2025	Credit Card Expense	E. Nied	Maverik	25.04
08/19/2025	Credit Card Expense	E. Nied	Chevron	39.89
08/20/2025	Credit Card Expense	E. Nied	Maverik	14.37
08/21/2025	Credit Card Expense	J. Olander	Tactron, Inc.	85.65
08/22/2025	Credit Card Expense	D. Serna	Walmart	54.84
08/22/2025	Credit Card Expense	E. Nied	Maverik	42.00
08/22/2025	Credit Card Expense	D. Serna	International Medical Educatio…	75.45
08/24/2025	Credit Card Expense	E. Nied	Maverik	46.08
08/24/2025	Credit Card Expense	E. Nied	Maverik	20.26
08/24/2025	Credit Card Expense	E. Nied	Maverik	25.39
08/25/2025	Credit Card Expense	E. Nied	Maverik	57.52
08/26/2025	Credit Card Expense	E. Nied	Maverik	77.70
08/26/2025	Credit Card Expense	D. Serna	Sherwin-Williams	53.71
08/29/2025	Credit Card Expense	E. Nied	Maverik	54.64
08/29/2025	Credit Card Expense	E. Nied	Maverik	26.35
08/31/2025	Credit Card Expense	E. Nied	Maverik	46.84
Total				4,227.10

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Check	74401523	BANKCARD CENTER	-4,670.94
08/07/2025	Credit Card Credit	E. Nied	National Bank of Arizona	-28.00
Total				-4,698.94

Additional Information

Uncleared payments and credits after 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Check	74401545	BANKCARD CENTER	-4,199.10
Total				-4,199.10

National Bank of Arizona

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

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	$4,670.94
Credit Limit	$50,000.00	Payments	$4,670.94
Available Credit	$45,773.00	Credits	$28.00
Statement Closing Date	August 31, 2025	Purchases	$4,227.10
Payment Due Date	DUE UPON RECEIPT	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$4,199.10	**Finance Charges**	**$0.00**
Days in Billing Cycle	31	New Balance	$4,199.10

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/07	08/07	F5128006V000CL219	REFUND OF LATE FEES	-$28.00
08/07	08/07	74768006WBKQJAL7E	PAYMENT - THANK YOU	-$4,670.94
TOTAL XXXXXXXXXXXX		$4,698.94-		
ED NIED				
08/01	08/03	24801976NQF5VZM2D	ASFTC STATE FIRE SCHOOL 480-682-7474 AZ	$205.05
TOTAL XXXXXXXXXXXX		$205.05		
JOSHUA OLANDER				
08/19	08/21	241215778006WFBFX	TACTRON, INC. 999-9999999 OR	$85.65
TOTAL XXXXXXXXXXXX		$85.65		
DENISE SERNA				
08/04	08/05	24445006T00YQ4TB6	DOLLAR GENERAL #20512 BENSON AZ	$54.95
08/04	08/05	24445006T00YQ4TGS	DOLLAR GENERAL #20512 BENSON AZ	$54.95
08/14	08/15	24137467301H1JHAD	USPS PO 0307030143 BENSON AZ	$9.92
08/21	08/22	24226387A0QDSX4PX	WAL-MART #3807 BENSON AZ	$54.84

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 250831 0

1 1 5128 0000 CPAY O1AA5543

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
Payment Due Date	DUE UPON RECEIPT
New Balance	$4,199.10
Minimum Payment Due	$4,199.10
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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL XXXXXXXXXXXX		$174.66		
C171 ED NIED				
08/06	08/07	24692166S2YPQQP84	CHEVRON 0379717 BENSON AZ	$75.93
08/12	08/13	248019771QV093RG4	HONES BENSON FUEL BENSON AZ	$25.12
08/18	08/19	2469216762ZJGMNVV	CHEVRON 0202886 BENSON AZ	$39.89
08/22	08/24	24427337AMHE58ZRB	MAVERIK 721 BENSON AZ	$46.08
08/28	08/29	24427337GMHE0NYSB	MAVERIK 721 BENSON AZ	$54.64
08/30	08/31	24427337JMHDXAKT4	MAVERIK 721 BENSON AZ	$46.84
TOTAL XXXXXXXXXXXX		$288.50		
R171 ED NIED				
08/05	08/06	24427336TMHDS5V9H	MAVERIK 721 BENSON AZ	$12.02
08/09	08/10	24427336XMHDVJTX5	MAVERIK 721 BENSON AZ	$28.39
08/14	08/15	244273372MHE0HB2G	MAVERIK 721 BENSON AZ	$21.72
08/19	08/20	244273377MHDTLTN9	MAVERIK 721 BENSON AZ	$14.37
08/22	08/24	24427337AMHE5924E	MAVERIK 721 BENSON AZ	$20.26
08/28	08/29	24427337GMHE0P0J1	MAVERIK 721 BENSON AZ	$26.35
TOTAL XXXXXXXXXXXX		$123.11		
T171 ED NIED				
08/09	08/10	24427336XMHDVJRXG	MAVERIK 721 BENSON AZ	$43.46
08/24	08/25	24427337QMHDMDLPA	MAVERIK 721 BENSON AZ	$57.52
TOTAL XXXXXXXXXXXX		$100.98		
S171 ED NIED				
08/11	08/12	24427336ZMHDR8DEW	MAVERIK 721 BENSON AZ	$65.48
TOTAL XXXXXXXXXXXX		$65.48		
B171 ED NIED				
07/31	08/01	24427336LMHE0J1EX	MAVERIK 721 BENSON AZ	$36.91
08/23	08/24	24427337BMHDX7NX9	MAVERIK 721 BENSON AZ	$25.39
TOTAL XXXXXXXXXXXX		$62.30		
R1711 ED NIED				
08/21	08/22	244273379MHDYYBMK	MAVERIK 721 BENSON AZ	$42.00
TOTAL XXXXXXXXXXXX		$42.00		
E1711 ED NIED				
08/17	08/18	244273375MHDMQLQX	MAVERIK 721 BENSON AZ	$25.04
TOTAL XXXXXXXXXXXX		$25.04		
T172 ED NIED				
08/25	08/26	24427337DMHDR6T94	MAVERIK 721 BENSON AZ	$77.70
TOTAL XXXXXXXXXXXX		$77.70		
ED MJ6 FIRE DISTRICT				
08/04	08/05	24692166R2ZVNT81K	IN *INTERNATIONAL MEDICAL855-3624367 AZ	$500.00

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/05	08/06	24692166T2XKBTNYM	INTUIT *QBooks Payroll CL.INTUIT.COM CA	$338.47
08/06	08/07	24431066S7K90V27H	SIERRA SOUTHWEST COOP 523-586-5000 AZ	$165.51
08/09	08/11	24000976Y6EQNXZSE	STARLINK INTERNET 310-6828100 CA	$240.00
08/11	08/12	24231686ZMPNGV4J9	SSVEC SSVEC.SMARTHU AZ	$949.80
08/13	08/14	24793387102G3JKGJ	SHERWIN-WILLIAMS708284 152-0458046 AZ	$350.62
08/13	08/15	2419433720VYHVV4N	COCHISE LOCK & SAFE 520-458-2829 AZ	$303.07
08/21	08/22	246921679327JX9RP	IN *INTERNATIONAL MEDICAL855-3624367 AZ	$75.45
08/25	08/26	24793387D02XXNGXB	SHERWIN-WILLIAMS701592 TUCSON AZ	$53.71

TOTAL XXXXXXXXXXX $2,976.63

Questions:

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

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

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 August 2025.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of August 2025.
3. The District has produced a financial report for the month August 2025. 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 August 2025.
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 24th day of September, 2025

_____

Name:

Board Chair

Board Clerk, Attest:

_____

Name:

Board Clerk