



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## **Mescal-J6 Fire District**

### **August 2026 - Bookkeeper's Report**

Presented on September 30, 2026

# 2027 Cash Flow Projection

Mescal J6 Fire District  
Fiscal Year 2026/2027

|                                  | Jul-26     | Aug-26     | Sep-26     | Oct-26     | Nov-26    | Dec-26     | Jan-27     | Feb-27     | Mar-27     | Apr-27   | May-27    | Jun-27       | Total Actual<br>& Budget | Total Budget |
|----------------------------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|----------|-----------|--------------|--------------------------|--------------|
| Beginning Cash Balance           | \$81,568   | \$39,239   | (\$7,422)  | (\$17,391) | \$167,733 | \$169,044  | \$138,037  | \$102,548  | \$64,059   | \$33,788 | \$38,350  | \$114,847    |                          |              |
| Total Revenues                   | \$7,381    | \$8,666    | \$44,576   | \$239,671  | \$55,856  | \$38,539   | \$19,057   | \$16,056   | \$24,274   | \$59,108 | \$131,043 | \$11,456,177 | \$12,100,404             | \$12,101,481 |
| Total Expenses                   | \$49,710   | \$55,327   | \$54,546   | \$54,546   | \$54,546  | \$69,546   | \$54,546   | \$54,546   | \$54,546   | \$54,546 | \$54,546  | \$11,484,729 | \$12,095,677             | \$12,101,481 |
| Net Operating Surplus/ (Deficit) | (\$42,330) | (\$46,661) | (\$9,969)  | \$185,125  | \$1,310   | (\$31,006) | (\$35,489) | (\$38,489) | (\$30,271) | \$4,562  | \$76,497  | (\$28,552)   |                          |              |
| Ending Cash Balance              | \$39,239   | (\$7,422)  | (\$17,391) | \$167,733  | \$169,044 | \$138,037  | \$102,548  | \$64,059   | \$33,788   | \$38,350 | \$114,847 | \$86,295     |                          |              |

\*\*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         | \$16,046.85     | 0.13%  |
| Remaining Revenue to be Collected | \$12,085,434.15 | 99.87% |
| Expenses                          |                 |        |
| Expenses to Date                  | \$105,037.26    | 0.87%  |
| Remaining Budgeted Expenses       | \$11,996,443.74 | 99.13% |

## Reserve Fund Summary

|                          |              |
|--------------------------|--------------|
| Approved Reserve Budget  | \$261,509.00 |
| Remaining Reserve Budget | \$261,509.00 |

## Tax Levy Information

|                          |              |
|--------------------------|--------------|
| Assessed Value           | \$23,564,961 |
| Tax Rate                 | \$2.149      |
| Budgeted Tax Collections | \$506,340    |

# Mescal-J6 Fire District

Profit and Loss  
August 2026

|                                                 | Total              |
|-------------------------------------------------|--------------------|
| <b>Income</b>                                   |                    |
| 4103 Secondary Property Tax Revenue             | 1,432.60           |
| 4104 Personal Property Tax                      | 481.30             |
| 4105 Fire District Assistance Tax               | 189.33             |
| 4108 Interest                                   | 1,463.47           |
| 4110 Miscellaneous Income                       | 4.13               |
| 4111 Incident Billing                           | 5,093.26           |
| 4113 Public Records                             | 2.00               |
| <b>Total for Income</b>                         | <b>\$8,666.09</b>  |
| <b>Gross Profit</b>                             | <b>\$8,666.09</b>  |
| <b>Expenses</b>                                 |                    |
| 5116 Salaries & Wages                           |                    |
| 5116-1 Full-Time                                | 16,447.62          |
| 5116-2 Reserve                                  | 8,281.00           |
| 5116-3 Salary                                   | 6,615.38           |
| <b>Total for 5116 Salaries &amp; Wages</b>      | <b>\$31,344.00</b> |
| 5117 Health Insurance                           | 143.33             |
| 5120 Taxes                                      | 2,398.57           |
| 5221 Fuel                                       |                    |
| 5221-1 Rescue 171                               | 274.56             |
| 5221-2 Rescue 1711                              | 249.90             |
| 5221-3 Engine 171                               | 101.27             |
| 5221-5 Tender 171                               | 133.18             |
| 5221-7 Brush 171                                | 340.71             |
| 5221-8 Chief 171                                | 238.61             |
| <b>Total for 5221 Fuel</b>                      | <b>\$1,338.23</b>  |
| 5224 Supplies                                   |                    |
| 5224-2 Operational                              | 91.56              |
| 5224-3 Admin                                    | 412.06             |
| 5224-5 Fire                                     | 56.00              |
| 5224-6 Other                                    | 329.57             |
| <b>Total for 5224 Supplies</b>                  | <b>\$889.19</b>    |
| 5225 Vehicle Repair                             |                    |
| 5225-2 Rescue 1711                              | 1,528.66           |
| 5225-7 Brush 171                                | 4,214.92           |
| 5225-8 Chief 171                                | 226.35             |
| <b>Total for 5225 Vehicle Repair</b>            | <b>\$5,969.93</b>  |
| 5226 Training & Prevention                      |                    |
| 5226-2 Out Fire                                 | 1,530.00           |
| <b>Total for 5226 Training &amp; Prevention</b> | <b>\$1,530.00</b>  |

# Mescal-J6 Fire District

Profit and Loss  
August 2026

|                                                            | Total               |
|------------------------------------------------------------|---------------------|
| 5227 Maintenance & Repair - Operating                      |                     |
| 5227-1 Operations                                          | 15.98               |
| <b>Total for 5227 Maintenance &amp; Repair - Operating</b> | <b>\$15.98</b>      |
| 5228 Communications                                        |                     |
| 5228-1 Office Phones                                       | 59.13               |
| 5228-3 Fax                                                 | 53.64               |
| <b>Total for 5228 Communications</b>                       | <b>\$112.77</b>     |
| 5444 Insurance                                             | 2,867.75            |
| 5445 Utilities                                             | \$292.70            |
| 5445-1 Electric                                            | 1,056.77            |
| 5445-2 Water                                               | 136.46              |
| <b>Total for 5445 Utilities</b>                            | <b>\$1,485.93</b>   |
| 5446 Professional Services                                 |                     |
| 5446-2 CPA                                                 | 1,715.01            |
| 5446-3 Int'l Medical Direction                             | 612.10              |
| 5446-4 IT Support                                          | 950.00              |
| <b>Total for 5446 Professional Services</b>                | <b>\$3,277.11</b>   |
| 5447 Subscriptions, Dues & Fees                            | \$3,267.31          |
| 5447-1 Intuit                                              | 365.64              |
| 5447-2 ESO                                                 | 271.00              |
| <b>Total for 5447 Subscriptions, Dues &amp; Fees</b>       | <b>\$3,903.95</b>   |
| 5448 General Administrative Expenses                       | 50.17               |
| <b>Total for Expenses</b>                                  | <b>\$55,326.91</b>  |
| <b>Net Operating Income</b>                                | <b>-\$46,660.82</b> |
| <b>Net Income</b>                                          | <b>-\$46,660.82</b> |

# Mescal-J6 Fire District

Profit and Loss  
July-August, 2026

|                                            |  | Total              |
|--------------------------------------------|--|--------------------|
| Income                                     |  |                    |
| 4103 Secondary Property Tax Revenue        |  | 5,653.74           |
| 4104 Personal Property Tax                 |  | 574.51             |
| 4105 Fire District Assistance Tax          |  | 770.31             |
| 4108 Interest                              |  | 2,369.48           |
| 4109 Donations                             |  | 15.00              |
| 4110 Miscellaneous Income                  |  | 1,567.05           |
| 4111 Incident Billing                      |  | 5,093.26           |
| 4113 Public Records                        |  | 3.50               |
| <b>Total for Income</b>                    |  | <b>\$16,046.85</b> |
| <b>Gross Profit</b>                        |  | <b>\$16,046.85</b> |
| Expenses                                   |  |                    |
| 5116 Salaries & Wages                      |  |                    |
| 5116-1 Full-Time                           |  | 34,207.84          |
| 5116-2 Reserve                             |  | 15,671.65          |
| 5116-3 Salary                              |  | 12,852.10          |
| <b>Total for 5116 Salaries &amp; Wages</b> |  | <b>\$62,731.59</b> |
| 5117 Health Insurance                      |  | 286.66             |
| 5120 Taxes                                 |  | 4,802.99           |
| 5221 Fuel                                  |  |                    |
| 5221-1 Rescue 171                          |  | 938.28             |
| 5221-2 Rescue 1711                         |  | 249.90             |
| 5221-3 Engine 171                          |  | 101.27             |
| 5221-5 Tender 171                          |  | 262.07             |
| 5221-7 Brush 171                           |  | 340.71             |
| 5221-8 Chief 171                           |  | 358.29             |
| 5221-9 Support 171                         |  | 72.10              |
| <b>Total for 5221 Fuel</b>                 |  | <b>\$2,322.62</b>  |
| 5222 Tools & Minor Equipment               |  | 1,610.60           |
| 5224 Supplies                              |  |                    |
| 5224-2 Operational                         |  | 91.56              |
| 5224-3 Admin                               |  | 412.06             |
| 5224-5 Fire                                |  | 56.00              |
| 5224-6 Other                               |  | 329.57             |
| <b>Total for 5224 Supplies</b>             |  | <b>\$889.19</b>    |
| 5225 Vehicle Repair                        |  |                    |
| 5225-1 Rescue 171                          |  | 587.43             |
| 5225-2 Rescue 1711                         |  | 1,528.66           |
| 5225-7 Brush 171                           |  | 5,023.21           |
| 5225-8 Chief 171                           |  | 846.82             |
| 5225-9 Support 171                         |  | 91.43              |
| <b>Total for 5225 Vehicle Repair</b>       |  | <b>\$8,077.55</b>  |

# Mescal-J6 Fire District

Profit and Loss  
July-August, 2026

|                                                            | Total               |
|------------------------------------------------------------|---------------------|
| 5226 Training & Prevention                                 |                     |
| 5226-2 Out Fire                                            | 3,350.20            |
| <b>Total for 5226 Training &amp; Prevention</b>            | <b>\$3,350.20</b>   |
| 5227 Maintenance & Repair - Operating                      |                     |
| 5227-1 Operations                                          | 15.98               |
| <b>Total for 5227 Maintenance &amp; Repair - Operating</b> | <b>\$15.98</b>      |
| 5228 Communications                                        |                     |
| 5228-1 Office Phones                                       | 118.26              |
| 5228-2 Cell Phones                                         | 185.05              |
| 5228-3 Fax                                                 | 107.28              |
| 5228-4 Dispatch                                            | 486.00              |
| <b>Total for 5228 Communications</b>                       | <b>\$896.59</b>     |
| 5443 Administrative Equipment                              |                     |
| 5443-1 Operations                                          | 104.93              |
| <b>Total for 5443 Administrative Equipment</b>             | <b>\$104.93</b>     |
| 5444 Insurance                                             | 2,867.75            |
| 5445 Utilities                                             | \$292.70            |
| 5445-1 Electric                                            | 2,047.09            |
| 5445-2 Water                                               | 619.01              |
| 5445-3 Trash                                               | 54.00               |
| <b>Total for 5445 Utilities</b>                            | <b>\$3,012.80</b>   |
| 5446 Professional Services                                 |                     |
| 5446-2 CPA                                                 | 3,843.73            |
| 5446-3 Int'l Medical Direction                             | 1,405.95            |
| 5446-4 IT Support                                          | 2,050.00            |
| <b>Total for 5446 Professional Services</b>                | <b>\$7,299.68</b>   |
| 5447 Subscriptions, Dues & Fees                            | \$3,267.31          |
| 5447-1 Intuit                                              | 731.28              |
| 5447-2 ESO                                                 | 542.00              |
| 5447-3 Adobe                                               | 330.04              |
| 5447-4 Dropbox                                             | 1,585.44            |
| 5447-5 Other                                               | 50.00               |
| <b>Total for 5447 Subscriptions, Dues &amp; Fees</b>       | <b>\$6,506.07</b>   |
| 5448 General Administrative Expenses                       | 262.06              |
| <b>Total for Expenses</b>                                  | <b>\$105,037.26</b> |
| <b>Net Operating Income</b>                                | <b>-\$88,990.41</b> |
| <b>Net Income</b>                                          | <b>-\$88,990.41</b> |

# Mescal-J6 Fire District

Balance Sheet  
As of Aug 31, 2026

|                                            | Total               |
|--------------------------------------------|---------------------|
| <b>Assets</b>                              |                     |
| Current Assets                             |                     |
| Bank Accounts                              |                     |
| 1010 Warrant                               | -31,883.85          |
| 1020 Reserve                               | 351,836.48          |
| 1030 Pima County Treasurer                 | 895.22              |
| 1040 National Bank of Arizona              | 21,282.82           |
| 1050 Petty Cash                            | 0.00                |
| 1060 Grant                                 | 0.00                |
| <b>Total for Bank Accounts</b>             | <b>\$342,130.67</b> |
| Other Current Assets                       |                     |
| 1110 Due from Others                       | 0.00                |
| Payroll Refunds                            | 0.00                |
| QuickBooks Tax Holding Account             | 11.72               |
| <b>Total for Other Current Assets</b>      | <b>\$11.72</b>      |
| <b>Total for Current Assets</b>            | <b>\$342,142.39</b> |
| <b>Total for Assets</b>                    | <b>\$342,142.39</b> |
| <b>Liabilities and Equity</b>              |                     |
| Liabilities                                |                     |
| Current Liabilities                        |                     |
| Credit Cards                               |                     |
| 2100 VISA-Credit Card-7221                 | 3,705.26            |
| <b>Total for Credit Cards</b>              | <b>\$3,705.26</b>   |
| Other Current Liabilities                  |                     |
| 2101 Helipad Repair Funds                  | 5,379.89            |
| 2102 Due to Others                         | 0.00                |
| Cochise County Line of Credit              | 0.00                |
| Direct Deposit Payable                     | 0.00                |
| Payroll Liabilities                        | <b>\$29.85</b>      |
| <b>Total for Other Current Liabilities</b> | <b>\$5,409.74</b>   |
| <b>Total for Current Liabilities</b>       | <b>\$9,115.00</b>   |
| <b>Total for Liabilities</b>               | <b>\$9,115.00</b>   |
| Equity                                     |                     |
| Opening Balance Equity                     | 0.00                |
| Retained Earnings                          | 422,017.80          |
| Net Income                                 | -88,990.41          |
| <b>Total for Equity</b>                    | <b>\$333,027.39</b> |
| <b>Total for Liabilities and Equity</b>    | <b>\$342,142.39</b> |

# Mescal-J6 Fire District

## Budget vs. Actuals

August 2026

|                                        | TOTAL             |                   |                   |                 |
|----------------------------------------|-------------------|-------------------|-------------------|-----------------|
|                                        | ACTUAL            | BUDGET            | OVER BUDGET       | % OF BUDGET     |
| Income                                 |                   |                   |                   |                 |
| 4103 Secondary Property Tax Revenue    | 1,432.60          | 1,895.00          | -462.40           | 75.60 %         |
| 4104 Personal Property Tax             | 481.30            | 39.30             | 442.00            | 1,224.68 %      |
| 4105 Fire District Assistance Tax      | 189.33            | 341.10            | -151.77           | 55.51 %         |
| 4107 Grants                            |                   | 0.00              | 0.00              |                 |
| 4108 Interest                          | 1,463.47          | 875.00            | 588.47            | 167.25 %        |
| 4109 Donations                         |                   | 1,833.33          | -1,833.33         |                 |
| 4110 Miscellaneous Income              | 4.13              | 166.67            | -162.54           | 2.48 %          |
| 4111 Incident Billing                  | 5,093.26          | 1,833.33          | 3,259.93          | 277.81 %        |
| 4113 Public Records                    | 2.00              |                   | 2.00              |                 |
| 4520 Projected Carryover Balance       |                   | 0.00              | 0.00              |                 |
| <b>Total Income</b>                    | <b>\$8,666.09</b> | <b>\$6,983.73</b> | <b>\$1,682.36</b> | <b>124.09 %</b> |
| <b>GROSS PROFIT</b>                    | <b>\$8,666.09</b> | <b>\$6,983.73</b> | <b>\$1,682.36</b> | <b>124.09 %</b> |
| Expenses                               |                   |                   |                   |                 |
| 5116 Salaries & Wages                  |                   |                   |                   |                 |
| 5116-1 Full-Time                       | 16,447.62         | 25,660.75         | -9,213.13         | 64.10 %         |
| 5116-2 Reserve                         | 8,281.00          | 4,906.67          | 3,374.33          | 168.77 %        |
| 5116-3 Salary                          | 6,615.38          | 7,770.00          | -1,154.62         | 85.14 %         |
| 5116-4 Gifts/Awards                    |                   | 100.00            | -100.00           |                 |
| <b>Total 5116 Salaries &amp; Wages</b> | <b>31,344.00</b>  | <b>38,437.42</b>  | <b>-7,093.42</b>  | <b>81.55 %</b>  |
| 5117 Health Insurance                  | 143.33            | 125.00            | 18.33             | 114.66 %        |
| 5119 Workman's Comp                    |                   | 1,250.00          | -1,250.00         |                 |
| 5120 Taxes                             | 2,398.57          |                   | 2,398.57          |                 |
| 5121 1582 Physicals                    |                   | 187.50            | -187.50           |                 |
| 5221 Fuel                              |                   |                   |                   |                 |
| 5221-1 Rescue 171                      | 274.56            | 229.00            | 45.56             | 119.90 %        |
| 5221-2 Rescue 1711                     | 249.90            | 169.33            | 80.57             | 147.58 %        |
| 5221-3 Engine 171                      | 101.27            | 12.50             | 88.77             | 810.16 %        |
| 5221-4 Engine 1711                     |                   | 32.58             | -32.58            |                 |
| 5221-5 Tender 171                      | 133.18            | 82.83             | 50.35             | 160.79 %        |
| 5221-6 Tender 172                      |                   | 20.42             | -20.42            |                 |
| 5221-7 Brush 171                       | 340.71            | 38.17             | 302.54            | 892.61 %        |
| 5221-8 Chief 171                       | 238.61            | 191.42            | 47.19             | 124.65 %        |
| 5221-9 Support 171                     |                   | 140.33            | -140.33           |                 |
| <b>Total 5221 Fuel</b>                 | <b>1,338.23</b>   | <b>916.58</b>     | <b>421.65</b>     | <b>146.00 %</b> |
| 5222 Tools & Minor Equipment           |                   | 250.00            | -250.00           |                 |
| 5224 Supplies                          |                   |                   |                   |                 |
| 5224-2 Operational                     | 91.56             |                   | 91.56             |                 |
| 5224-3 Admin                           | 412.06            | 750.00            | -337.94           | 54.94 %         |
| 5224-5 Fire                            | 56.00             | 750.00            | -694.00           | 7.47 %          |
| 5224-6 Other                           | 329.57            |                   | 329.57            |                 |
| <b>Total 5224 Supplies</b>             | <b>889.19</b>     | <b>1,500.00</b>   | <b>-610.81</b>    | <b>59.28 %</b>  |

# Mescal-J6 Fire District

## Budget vs. Actuals

August 2026

|                                                        | TOTAL           |                 |                 |                 |
|--------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                        | ACTUAL          | BUDGET          | OVER BUDGET     | % OF BUDGET     |
| 5225 Vehicle Repair                                    |                 |                 |                 |                 |
| 5225-1 Rescue 171                                      |                 | 541.67          | -541.67         |                 |
| 5225-10 Brush 1711                                     |                 | 62.50           | -62.50          |                 |
| 5225-2 Rescue 1711                                     | 1,528.66        | 375.00          | 1,153.66        | 407.64 %        |
| 5225-6 Tender 172                                      |                 | 375.00          | -375.00         |                 |
| 5225-7 Brush 171                                       | 4,214.92        | 62.50           | 4,152.42        | 6,743.87 %      |
| 5225-8 Chief 171                                       | 226.35          | 125.00          | 101.35          | 181.08 %        |
| 5225-9 Support 171                                     |                 | 125.00          | -125.00         |                 |
| <b>Total 5225 Vehicle Repair</b>                       | <b>5,969.93</b> | <b>1,666.67</b> | <b>4,303.26</b> | <b>358.20 %</b> |
| 5226 Training & Prevention                             |                 | 666.67          | -666.67         |                 |
| 5226-2 Out Fire                                        | 1,530.00        |                 | 1,530.00        |                 |
| <b>Total 5226 Training &amp; Prevention</b>            | <b>1,530.00</b> | <b>666.67</b>   | <b>863.33</b>   | <b>229.50 %</b> |
| 5227 Maintenance & Repair - Operating                  |                 | 250.00          | -250.00         |                 |
| 5227-1 Operations                                      | 15.98           |                 | 15.98           |                 |
| <b>Total 5227 Maintenance &amp; Repair - Operating</b> | <b>15.98</b>    | <b>250.00</b>   | <b>-234.02</b>  | <b>6.39 %</b>   |
| 5228 Communications                                    |                 |                 |                 |                 |
| 5228-1 Office Phones                                   | 59.13           | 83.33           | -24.20          | 70.96 %         |
| 5228-2 Cell Phones                                     |                 | 229.17          | -229.17         |                 |
| 5228-3 Fax                                             | 53.64           | 83.33           | -29.69          | 64.37 %         |
| 5228-4 Dispatch                                        |                 | 416.67          | -416.67         |                 |
| 5228-6 Bluespan                                        |                 | 233.33          | -233.33         |                 |
| <b>Total 5228 Communications</b>                       | <b>112.77</b>   | <b>1,045.83</b> | <b>-933.06</b>  | <b>10.78 %</b>  |
| 5229 Contingencies & Emergencies                       |                 | 0.00            | 0.00            |                 |
| 5230 Other Operating Expenses                          |                 | 0.00            | 0.00            |                 |
| 5337 Reserve For Future Years                          |                 | 0.00            | 0.00            |                 |
| 5443 Administrative Equipment                          |                 | 125.00          | -125.00         |                 |
| 5444 Insurance                                         | 2,867.75        | 1,041.67        | 1,826.08        | 275.30 %        |
| 5445 Utilities                                         | 292.70          |                 | 292.70          |                 |
| 5445-1 Electric                                        | 1,056.77        | 1,070.83        | -14.06          | 98.69 %         |
| 5445-2 Water                                           | 136.46          | 433.33          | -296.87         | 31.49 %         |
| 5445-3 Trash                                           |                 | 37.50           | -37.50          |                 |
| 5445-4 Propane                                         |                 | 41.67           | -41.67          |                 |
| <b>Total 5445 Utilities</b>                            | <b>1,485.93</b> | <b>1,583.33</b> | <b>-97.40</b>   | <b>93.85 %</b>  |
| 5446 Professional Services                             |                 |                 |                 |                 |
| 5446-1 Attorney                                        |                 | 566.67          | -566.67         |                 |
| 5446-2 CPA                                             | 1,715.01        | 1,500.00        | 215.01          | 114.33 %        |
| 5446-3 Int'l Medical Direction                         | 612.10          | 500.00          | 112.10          | 122.42 %        |
| 5446-4 IT Support                                      | 950.00          |                 | 950.00          |                 |
| 5446-5 Audit                                           |                 | 0.00            | 0.00            |                 |
| 5446-6 Other                                           |                 | 350.00          | -350.00         |                 |
| <b>Total 5446 Professional Services</b>                | <b>3,277.11</b> | <b>2,916.67</b> | <b>360.44</b>   | <b>112.36 %</b> |
| 5447 Subscriptions, Dues & Fees                        | 3,267.31        |                 | 3,267.31        |                 |

# Mescal-J6 Fire District

## Budget vs. Actuals

August 2026

|                                                  | TOTAL                |                      |                 |                 |
|--------------------------------------------------|----------------------|----------------------|-----------------|-----------------|
|                                                  | ACTUAL               | BUDGET               | OVER BUDGET     | % OF BUDGET     |
| 5447-1 Intuit                                    | 365.64               | 462.50               | -96.86          | 79.06 %         |
| 5447-2 ESO                                       | 271.00               | 875.00               | -604.00         | 30.97 %         |
| 5447-3 Adobe                                     |                      | 37.50                | -37.50          |                 |
| 5447-4 Dropbox                                   |                      | 0.00                 | 0.00            |                 |
| 5447-5 Other                                     |                      | 62.50                | -62.50          |                 |
| <b>Total 5447 Subscriptions, Dues &amp; Fees</b> | <b>3,903.95</b>      | <b>1,437.50</b>      | <b>2,466.45</b> | <b>271.58 %</b> |
| 5448 General Administrative Expenses             | 50.17                | 916.67               | -866.50         | 5.47 %          |
| 5449 Other Administrative Expenses               |                      |                      |                 |                 |
| 5449-2 County & Bank Fees                        |                      | 208.33               | -208.33         |                 |
| <b>Total 5449 Other Administrative Expenses</b>  |                      | <b>208.33</b>        | <b>-208.33</b>  |                 |
| 5451 Legal Notices                               |                      | 20.83                | -20.83          |                 |
| <b>Total Expenses</b>                            | <b>\$55,326.91</b>   | <b>\$54,545.67</b>   | <b>\$781.24</b> | <b>101.43 %</b> |
| NET OPERATING INCOME                             | <b>\$ -46,660.82</b> | <b>\$ -47,561.94</b> | <b>\$901.12</b> | <b>98.11 %</b>  |
| NET INCOME                                       | <b>\$ -46,660.82</b> | <b>\$ -47,561.94</b> | <b>\$901.12</b> | <b>98.11 %</b>  |

# Mescal-J6 Fire District

## Budget vs. Actuals

July - August, 2026

|                                        | TOTAL              |                    |                     |                 |
|----------------------------------------|--------------------|--------------------|---------------------|-----------------|
|                                        | ACTUAL             | BUDGET             | OVER BUDGET         | % OF BUDGET     |
| Income                                 |                    |                    |                     |                 |
| 4103 Secondary Property Tax Revenue    | 5,653.74           | 6,419.06           | -765.32             | 88.08 %         |
| 4104 Personal Property Tax             | 574.51             | 133.12             | 441.39              | 431.57 %        |
| 4105 Fire District Assistance Tax      | 770.31             | 1,155.44           | -385.13             | 66.67 %         |
| 4107 Grants                            |                    | 0.00               | 0.00                |                 |
| 4108 Interest                          | 2,369.48           | 1,750.00           | 619.48              | 135.40 %        |
| 4109 Donations                         | 15.00              | 3,666.66           | -3,651.66           | 0.41 %          |
| 4110 Miscellaneous Income              | 1,567.05           | 333.34             | 1,233.71            | 470.11 %        |
| 4111 Incident Billing                  | 5,093.26           | 3,666.66           | 1,426.60            | 138.91 %        |
| 4113 Public Records                    | 3.50               |                    | 3.50                |                 |
| 4520 Projected Carryover Balance       |                    | 0.00               | 0.00                |                 |
| <b>Total Income</b>                    | <b>\$16,046.85</b> | <b>\$17,124.28</b> | <b>\$ -1,077.43</b> | <b>93.71 %</b>  |
| <b>GROSS PROFIT</b>                    | <b>\$16,046.85</b> | <b>\$17,124.28</b> | <b>\$ -1,077.43</b> | <b>93.71 %</b>  |
| Expenses                               |                    |                    |                     |                 |
| 5116 Salaries & Wages                  |                    |                    |                     |                 |
| 5116-1 Full-Time                       | 34,207.84          | 51,321.50          | -17,113.66          | 66.65 %         |
| 5116-2 Reserve                         | 15,671.65          | 9,813.34           | 5,858.31            | 159.70 %        |
| 5116-3 Salary                          | 12,852.10          | 15,540.00          | -2,687.90           | 82.70 %         |
| 5116-4 Gifts/Awards                    |                    | 200.00             | -200.00             |                 |
| <b>Total 5116 Salaries &amp; Wages</b> | <b>62,731.59</b>   | <b>76,874.84</b>   | <b>-14,143.25</b>   | <b>81.60 %</b>  |
| 5117 Health Insurance                  | 286.66             | 250.00             | 36.66               | 114.66 %        |
| 5119 Workman's Comp                    |                    | 2,500.00           | -2,500.00           |                 |
| 5120 Taxes                             | 4,802.99           |                    | 4,802.99            |                 |
| 5121 1582 Physicals                    |                    | 375.00             | -375.00             |                 |
| 5221 Fuel                              |                    |                    |                     |                 |
| 5221-1 Rescue 171                      | 938.28             | 458.00             | 480.28              | 204.86 %        |
| 5221-2 Rescue 1711                     | 249.90             | 338.66             | -88.76              | 73.79 %         |
| 5221-3 Engine 171                      | 101.27             | 25.00              | 76.27               | 405.08 %        |
| 5221-4 Engine 1711                     |                    | 65.16              | -65.16              |                 |
| 5221-5 Tender 171                      | 262.07             | 165.66             | 96.41               | 158.20 %        |
| 5221-6 Tender 172                      |                    | 40.84              | -40.84              |                 |
| 5221-7 Brush 171                       | 340.71             | 76.34              | 264.37              | 446.31 %        |
| 5221-8 Chief 171                       | 358.29             | 382.84             | -24.55              | 93.59 %         |
| 5221-9 Support 171                     | 72.10              | 280.66             | -208.56             | 25.69 %         |
| <b>Total 5221 Fuel</b>                 | <b>2,322.62</b>    | <b>1,833.16</b>    | <b>489.46</b>       | <b>126.70 %</b> |
| 5222 Tools & Minor Equipment           | 1,610.60           | 500.00             | 1,110.60            | 322.12 %        |
| 5224 Supplies                          |                    |                    |                     |                 |
| 5224-2 Operational                     | 91.56              |                    | 91.56               |                 |
| 5224-3 Admin                           | 412.06             | 1,500.00           | -1,087.94           | 27.47 %         |
| 5224-5 Fire                            | 56.00              | 1,500.00           | -1,444.00           | 3.73 %          |
| 5224-6 Other                           | 329.57             |                    | 329.57              |                 |
| <b>Total 5224 Supplies</b>             | <b>889.19</b>      | <b>3,000.00</b>    | <b>-2,110.81</b>    | <b>29.64 %</b>  |

# Mescal-J6 Fire District

## Budget vs. Actuals

July - August, 2026

|                                                        | TOTAL           |                 |                  |                 |
|--------------------------------------------------------|-----------------|-----------------|------------------|-----------------|
|                                                        | ACTUAL          | BUDGET          | OVER BUDGET      | % OF BUDGET     |
| 5225 Vehicle Repair                                    |                 |                 |                  |                 |
| 5225-1 Rescue 171                                      | 587.43          | 1,083.34        | -495.91          | 54.22 %         |
| 5225-10 Brush 1711                                     |                 | 125.00          | -125.00          |                 |
| 5225-2 Rescue 1711                                     | 1,528.66        | 750.00          | 778.66           | 203.82 %        |
| 5225-6 Tender 172                                      |                 | 750.00          | -750.00          |                 |
| 5225-7 Brush 171                                       | 5,023.21        | 125.00          | 4,898.21         | 4,018.57 %      |
| 5225-8 Chief 171                                       | 846.82          | 250.00          | 596.82           | 338.73 %        |
| 5225-9 Support 171                                     | 91.43           | 250.00          | -158.57          | 36.57 %         |
| <b>Total 5225 Vehicle Repair</b>                       | <b>8,077.55</b> | <b>3,333.34</b> | <b>4,744.21</b>  | <b>242.33 %</b> |
| 5226 Training & Prevention                             |                 | 1,333.34        | -1,333.34        |                 |
| 5226-2 Out Fire                                        | 3,350.20        |                 | 3,350.20         |                 |
| <b>Total 5226 Training &amp; Prevention</b>            | <b>3,350.20</b> | <b>1,333.34</b> | <b>2,016.86</b>  | <b>251.26 %</b> |
| 5227 Maintenance & Repair - Operating                  |                 | 500.00          | -500.00          |                 |
| 5227-1 Operations                                      | 15.98           |                 | 15.98            |                 |
| <b>Total 5227 Maintenance &amp; Repair - Operating</b> | <b>15.98</b>    | <b>500.00</b>   | <b>-484.02</b>   | <b>3.20 %</b>   |
| 5228 Communications                                    |                 |                 |                  |                 |
| 5228-1 Office Phones                                   | 118.26          | 166.66          | -48.40           | 70.96 %         |
| 5228-2 Cell Phones                                     | 185.05          | 458.34          | -273.29          | 40.37 %         |
| 5228-3 Fax                                             | 107.28          | 166.66          | -59.38           | 64.37 %         |
| 5228-4 Dispatch                                        | 486.00          | 833.34          | -347.34          | 58.32 %         |
| 5228-6 Bluespan                                        |                 | 466.66          | -466.66          |                 |
| <b>Total 5228 Communications</b>                       | <b>896.59</b>   | <b>2,091.66</b> | <b>-1,195.07</b> | <b>42.87 %</b>  |
| 5229 Contingencies & Emergencies                       |                 | 0.00            | 0.00             |                 |
| 5230 Other Operating Expenses                          |                 | 0.00            | 0.00             |                 |
| 5337 Reserve For Future Years                          |                 | 0.00            | 0.00             |                 |
| 5443 Administrative Equipment                          |                 | 250.00          | -250.00          |                 |
| 5443-1 Operations                                      | 104.93          |                 | 104.93           |                 |
| <b>Total 5443 Administrative Equipment</b>             | <b>104.93</b>   | <b>250.00</b>   | <b>-145.07</b>   | <b>41.97 %</b>  |
| 5444 Insurance                                         | 2,867.75        | 2,083.34        | 784.41           | 137.65 %        |
| 5445 Utilities                                         | 292.70          |                 | 292.70           |                 |
| 5445-1 Electric                                        | 2,047.09        | 2,141.66        | -94.57           | 95.58 %         |
| 5445-2 Water                                           | 619.01          | 866.66          | -247.65          | 71.42 %         |
| 5445-3 Trash                                           | 54.00           | 75.00           | -21.00           | 72.00 %         |
| 5445-4 Propane                                         |                 | 83.34           | -83.34           |                 |
| <b>Total 5445 Utilities</b>                            | <b>3,012.80</b> | <b>3,166.66</b> | <b>-153.86</b>   | <b>95.14 %</b>  |
| 5446 Professional Services                             |                 |                 |                  |                 |
| 5446-1 Attorney                                        |                 | 1,133.34        | -1,133.34        |                 |
| 5446-2 CPA                                             | 3,843.73        | 3,000.00        | 843.73           | 128.12 %        |
| 5446-3 Int'l Medical Direction                         | 1,405.95        | 1,000.00        | 405.95           | 140.60 %        |
| 5446-4 IT Support                                      | 2,050.00        |                 | 2,050.00         |                 |
| 5446-5 Audit                                           |                 | 0.00            | 0.00             |                 |
| 5446-6 Other                                           |                 | 700.00          | -700.00          |                 |

# Mescal-J6 Fire District

## Budget vs. Actuals

July - August, 2026

|                                                  | TOTAL                |                      |                     |                 |
|--------------------------------------------------|----------------------|----------------------|---------------------|-----------------|
|                                                  | ACTUAL               | BUDGET               | OVER BUDGET         | % OF BUDGET     |
| <b>Total 5446 Professional Services</b>          | <b>7,299.68</b>      | <b>5,833.34</b>      | <b>1,466.34</b>     | <b>125.14 %</b> |
| 5447 Subscriptions, Dues & Fees                  | 3,267.31             |                      | 3,267.31            |                 |
| 5447-1 Intuit                                    | 731.28               | 925.00               | -193.72             | 79.06 %         |
| 5447-2 ESO                                       | 542.00               | 1,750.00             | -1,208.00           | 30.97 %         |
| 5447-3 Adobe                                     | 330.04               | 75.00                | 255.04              | 440.05 %        |
| 5447-4 Dropbox                                   | 1,585.44             | 1,750.00             | -164.56             | 90.60 %         |
| 5447-5 Other                                     | 50.00                | 125.00               | -75.00              | 40.00 %         |
| <b>Total 5447 Subscriptions, Dues &amp; Fees</b> | <b>6,506.07</b>      | <b>4,625.00</b>      | <b>1,881.07</b>     | <b>140.67 %</b> |
| 5448 General Administrative Expenses             | 262.06               | 1,833.34             | -1,571.28           | 14.29 %         |
| 5449 Other Administrative Expenses               |                      |                      |                     |                 |
| 5449-2 County & Bank Fees                        |                      | 416.66               | -416.66             |                 |
| <b>Total 5449 Other Administrative Expenses</b>  |                      | <b>416.66</b>        | <b>-416.66</b>      |                 |
| 5451 Legal Notices                               |                      | 41.66                | -41.66              |                 |
| <b>Total Expenses</b>                            | <b>\$105,037.26</b>  | <b>\$110,841.34</b>  | <b>\$ -5,804.08</b> | <b>94.76 %</b>  |
| <b>NET OPERATING INCOME</b>                      | <b>\$ -88,990.41</b> | <b>\$ -93,717.06</b> | <b>\$4,726.65</b>   | <b>94.96 %</b>  |
| <b>NET INCOME</b>                                | <b>\$ -88,990.41</b> | <b>\$ -93,717.06</b> | <b>\$4,726.65</b>   | <b>94.96 %</b>  |

**1010 Warrant**

**Date: 8/1/2026 - 8/31/2026**

| <b>Date</b> | <b>Ref No.</b> | <b>Payee</b>                          | <b>Memo</b>               | <b>Payment</b> | <b>Deposit</b> | <b>Balance</b> |
|-------------|----------------|---------------------------------------|---------------------------|----------------|----------------|----------------|
| 08/03/2026  | 74502017       | Rapid Towing and Recovery             | Brush 171 Repairs         | 4,028.87       |                | 15,908.65      |
| 08/03/2026  | 74502018       | BANKCARD CENTER                       | Visa Payment              | 9,236.80       |                | 6,671.85       |
| 08/03/2026  | 74502019       | ESO Solutions, Inc.                   | Software Subscription     | 271.00         |                | 6,400.85       |
| 08/10/2026  | 74502020       | CenturyLink                           | Office Phones             | 59.13          |                | 6,341.72       |
| 08/10/2026  | 74502021       | Rapid Towing and Recovery             | Rescue 1711 Repairs       | 1,103.66       |                | 5,238.06       |
| 08/10/2026  | 74502022       | Municipal Accounts & Consulting, L.P. | Bookkeeping Expense       | 1,715.01       |                | 3,523.05       |
| 08/13/2026  | 74502023       | Mescal-J6 Fire District               | Transfer to Payroll       | 17,600.00      |                | (14,076.95)    |
| 08/17/2026  | Deposit        | Mrs. Mary McCool                      | Records Request           |                | 2.00           | (14,074.95)    |
| 08/17/2026  | Deposit        | Fire Recovery USA                     | Incident Billing          |                | 5,093.26       | (8,981.69)     |
| 08/20/2026  | 74502024       | Principal Life Insurance              | Health Insurance          | 143.33         |                | (9,125.02)     |
| 08/20/2026  | 74502025       | CenturyLink                           | Fax                       | 53.64          |                | (9,178.66)     |
| 08/20/2026  | 74502026       | IT Tucson                             | IT Support                | 950.00         |                | (10,128.66)    |
| 08/20/2026  | 74502027       | Amazon Capital Services, Inc.         | Supply Purchase           | 1,035.22       |                | (11,163.88)    |
| 08/24/2026  | 74502028       | ESO Solutions, Inc.                   | Subscription              | 3,267.31       |                | (14,431.19)    |
| 08/24/2026  | 74502029       | Hope Water Arizona South, Inc         | Utilities Expense         | 356.92         |                | (14,788.11)    |
| 08/24/2026  | 74502030       | RT Insurance                          | Insurance Expense         | 2,867.75       |                | (17,655.86)    |
| 08/26/2026  | 74502031       | Mr. Christopher Peralta               | Fire School Per Diems     | 387.00         |                | (18,042.86)    |
| 08/26/2026  | 74502032       | Ben Brewer                            | Fire School Per Diems     | 387.00         |                | (18,429.86)    |
| 08/26/2026  | 74502033       | Christopher Henderson                 | Fire School Per Diems     | 378.00         |                | (18,807.86)    |
| 08/26/2026  | 74502034       | Aysia Roar                            | Fire School Per Diems     | 378.00         |                | (19,185.86)    |
| 08/26/2026  | 74502035       | Rapid Towing and Recovery             | Rescue 1711 Repairs       | 425.00         |                | (19,610.86)    |
| 08/26/2026  | 74502036       | Primo Brands                          | Utilities Expense         | 72.24          |                | (19,683.10)    |
| 08/27/2026  | 74502037       | Mescal-J6 Fire District               | Transfer to Payroll       | 15,200.00      |                | (34,883.10)    |
| 08/31/2026  | Taxes          | Cochise County Treasurer              | Real Property Taxes       |                | 641.26         | (34,241.84)    |
| 08/31/2026  | Taxes          | Cochise County Treasurer              | Fire District Assist Tax  |                | 144.57         | (34,097.27)    |
| 08/31/2026  | Taxes          | Cochise County Treasurer              | Personal Property Tax     |                | 438.77         | (33,658.50)    |
| 08/31/2026  | Interest       | Cochise County Treasurer              | Interest Earned           |                | 408.45         | (33,250.05)    |
| 08/31/2026  | Transfer       | Pima County Treasurer                 | Transfer from Pima County |                | 1,366.20       | (31,883.85)    |

Mescal-J6 Fire District

1010 Warrant, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

Reconciled by: Natalie Galgano

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

Summary

USD

|                                              |            |
|----------------------------------------------|------------|
| Statement beginning balance.....             | -21,105.87 |
| Checks and payments cleared (13).....        | -49,985.71 |
| Deposits and other credits cleared (7).....  | 8,094.51   |
| Statement ending balance.....                | -20,785.33 |
| Uncleared transactions as of 08/31/2026..... | -11,098.52 |
| Register balance as of 08/31/2026.....       | -31,883.85 |
| Cleared transactions after 08/31/2026.....   | 0.00       |
| Uncleared transactions after 08/31/2026..... | -34,686.53 |
| Register balance as of 09/23/2026.....       | -66,570.38 |

Details

Checks and payments cleared (13)

| DATE       | TYPE  | REF NO.  | PAYEE                            | AMOUNT (USD) |
|------------|-------|----------|----------------------------------|--------------|
| 07/29/2026 | Check | 74502011 | Primo Brands                     | -100.87      |
| 07/29/2026 | Check | 74502013 | Hope Water Arizona South, Inc    | -381.68      |
| 07/29/2026 | Check | 74502012 | CenturyLink                      | -53.64       |
| 07/29/2026 | Check | 74502015 | AT&T Mobility                    | -185.05      |
| 07/29/2026 | Check | 74502010 | Cochise County EMS Council ...   | -50.00       |
| 08/03/2026 | Check | 74502019 | ESO Solutions, Inc.              | -271.00      |
| 08/03/2026 | Check | 74502017 | Rapid Towing and Recovery        | -4,028.87    |
| 08/03/2026 | Check | 74502018 | BANKCARD CENTER                  | -9,236.80    |
| 08/10/2026 | Check | 74502020 | CenturyLink                      | -59.13       |
| 08/10/2026 | Check | 74502021 | Rapid Towing and Recovery        | -1,103.66    |
| 08/10/2026 | Check | 74502022 | Municipal Accounts & Consulti... | -1,715.01    |
| 08/13/2026 | Check | 74502023 | Mescal-J6 Fire District          | -17,600.00   |
| 08/27/2026 | Check | 74502037 | Mescal-J6 Fire District          | -15,200.00   |

Total -49,985.71

Deposits and other credits cleared (7)

| DATE       | TYPE    | REF NO.  | PAYEE             | AMOUNT (USD) |
|------------|---------|----------|-------------------|--------------|
| 08/17/2026 | Deposit |          | Mrs. Mary McCool  | 2.00         |
| 08/17/2026 | Deposit |          | Fire Recovery USA | 5,093.26     |
| 08/31/2026 | Journal | Taxes    |                   | 438.77       |
| 08/31/2026 | Journal | Transfer |                   | 1,366.20     |
| 08/31/2026 | Journal | Taxes    |                   | 144.57       |
| 08/31/2026 | Journal | Taxes    |                   | 641.26       |
| 08/31/2026 | Journal | Interest |                   | 408.45       |

Total 8,094.51

Additional Information

Uncleared checks and payments as of 08/31/2026

| 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        |
| 08/20/2026 | Check | 74502027 | Amazon Capital Services, Inc. | -1,035.22    |
| 08/20/2026 | Check | 74502024 | Principal Life Insurance      | -143.33      |

| DATE       | TYPE  | REF NO.  | PAYEE                         | AMOUNT (USD) |
|------------|-------|----------|-------------------------------|--------------|
| 08/20/2026 | Check | 74502025 | CenturyLink                   | -53.64       |
| 08/20/2026 | Check | 74502026 | IT Tucson                     | -950.00      |
| 08/24/2026 | Check | 74502028 | ESO Solutions, Inc.           | -3,267.31    |
| 08/24/2026 | Check | 74502029 | Hope Water Arizona South, Inc | -356.92      |
| 08/24/2026 | Check | 74502030 | RT Insurance                  | -2,867.75    |
| 08/26/2026 | Check | 74502036 | Primo Brands                  | -72.24       |
| 08/26/2026 | Check | 74502035 | Rapid Towing and Recovery     | -425.00      |
| 08/26/2026 | Check | 74502034 | Aysia Roar                    | -378.00      |
| 08/26/2026 | Check | 74502033 | Christopher Henderson         | -378.00      |
| 08/26/2026 | Check | 74502032 | Ben Brewer                    | -387.00      |
| 08/26/2026 | Check | 74502031 | Mr. Christopher Peralta       | -387.00      |

**Total** -11,098.52

Uncleared checks and payments after 08/31/2026

| DATE       | TYPE  | REF NO.  | PAYEE                            | AMOUNT (USD) |
|------------|-------|----------|----------------------------------|--------------|
| 09/09/2026 | Check | 74502038 | BANKCARD CENTER                  | -3,705.26    |
| 09/09/2026 | Check | 74502039 | PMA Insurance Company            | -2,006.00    |
| 09/09/2026 | Check | 74502040 | CenturyLink                      | -59.13       |
| 09/09/2026 | Check | 74502041 | Municipal Accounts & Consulti... | -1,144.16    |
| 09/09/2026 | Check | 74502042 | ESO Solutions, Inc.              | -271.00      |
| 09/09/2026 | Check | 74502043 | AT&T Mobility                    | -189.45      |
| 09/10/2026 | Check | 74502044 | Mescal-J6 Fire District          | -19,500.00   |
| 09/16/2026 | Check | 74502045 | ESO Solutions, Inc.              | -272.28      |
| 09/16/2026 | Check | 74502046 | Cochise County Fire Association  | -50.00       |
| 09/16/2026 | Check | 74502047 | Amazon Capital Services, Inc.    | -336.70      |
| 09/16/2026 | Check | 74502048 | Arizona State Land Department    | -2,400.00    |
| 09/16/2026 | Check | 74502049 | Granite Seven Solutions LLC      | -399.76      |
| 09/23/2026 | Check | 74502055 | Ben Brewer                       | -387.00      |
| 09/23/2026 | Check | 74502050 | Hope Water Arizona South, Inc    | -366.00      |
| 09/23/2026 | Check | 74502051 | Municipal Accounts & Consulti... | -2,797.50    |
| 09/23/2026 | Check | 74502052 | Principal Life Insurance         | -143.33      |
| 09/23/2026 | Check | 74502053 | CenturyLink                      | -53.64       |
| 09/23/2026 | Check | 74502054 | Amazon Capital Services, Inc.    | -605.32      |

**Total** -34,686.53



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2026 to 8/31/2026

| Account                          | Period      | YTD         |                       |             |
|----------------------------------|-------------|-------------|-----------------------|-------------|
| <b>MESCAL - J6 FIRE DISTRICT</b> |             |             |                       |             |
| Begin Balance:                   | 21,105.87   | 66,290.45   |                       |             |
| Income:                          | (41,891.20) | (87,075.78) |                       |             |
| LOC Advance:                     | .00         | .00         |                       |             |
| Expense:                         | .00         | .00         | LOC:                  | .00         |
| LOC Payments:                    | .00         | .00         | Warrants Outstanding: | (10,703.41) |
| Cash Balance:                    | (20,785.33) | (20,785.33) | End:                  | (31,488.74) |

### Monthly Statement Summary

| Source Code                      | Description                                     |                           | MTDAmount          | YTDAmount          |
|----------------------------------|-------------------------------------------------|---------------------------|--------------------|--------------------|
| <b>MESCAL - J6 FIRE DISTRICT</b> |                                                 | <b>Beginning Balance:</b> | 21,105.87          | 66,290.45          |
| 120000.1                         | REAL PROPERTY TAXES                             |                           | 641.26             | 3,654.72           |
| 130000.2                         | UNSECURED PROPERTY TAXES                        |                           | 438.77             | 503.16             |
| 3171960.4                        | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK         |                           | .68                | 5.82               |
| 3171960.5                        | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK   |                           | 31.64              | 120.78             |
| 3171960.6                        | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK     |                           | 376.13             | 579.39             |
| 3803800.1                        | ADVANCE LOC ADVANCE                             |                           | .00                | .00                |
| 3932900.200                      | FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST |                           | 144.57             | 625.18             |
| 3935900.7                        | GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST         |                           | .00                | 15.00              |
| 3990900.0                        | OTHER RE/SPD/MISC/FIRE DIST                     |                           | 6,461.46           | 10,991.84          |
| 580700.0                         | PAYMENT OF WARRANTS-BANK                        |                           | (49,985.71)        | (103,571.67)       |
|                                  |                                                 | <b>Ending Balance:</b>    | <b>(20,785.33)</b> | <b>(20,785.33)</b> |

### Monthly Statement Detail

| Date                             | Notes                    | Doc # | Amount                              | C/D |
|----------------------------------|--------------------------|-------|-------------------------------------|-----|
| <b>MESCAL - J6 FIRE DISTRICT</b> |                          |       | <b>Beginning Balance: 21,105.87</b> |     |
| 120000.1                         | REAL PROPERTY TAXES      |       | Source Code Total: 641.26           |     |
| 08/04                            | Tax Distribution         | 0     | 104.58                              | C   |
| 08/06                            | Tax Distribution         | 0     | 27.66                               | C   |
| 08/11                            | Tax Distribution         | 0     | 180.62                              | C   |
| 08/17                            | Tax Distribution         | 0     | 27.56                               | C   |
| 08/19                            | Tax Distribution         | 0     | 13.16                               | C   |
| 08/19                            | Tax Distribution         | 0     | 261.36                              | C   |
| 08/25                            | Tax Distribution         | 0     | 26.32                               | C   |
| 130000.2                         | UNSECURED PROPERTY TAXES |       | Source Code Total: 438.77           |     |
| 08/04                            | Tax Distribution         | 0     | 87.44                               | C   |
| 08/18                            | Tax Distribution         | 0     | 54.46                               | C   |
| 08/27                            | Tax Distribution         | 0     | 178.40                              | C   |
| 08/27                            | Tax Distribution         | 0     | 70.74                               | C   |
| 08/31                            | Tax Distribution         | 0     | 47.73                               | C   |



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2026 to 8/31/2026

|                                                             |                                        |   |                           |   |
|-------------------------------------------------------------|----------------------------------------|---|---------------------------|---|
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK           |                                        |   | Source Code Total: .68    |   |
| 08/10                                                       | Investment Interest                    | 0 | .64                       | C |
| 08/10                                                       | Investment Interest                    | 0 | .04                       | C |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK     |                                        |   | Source Code Total: 31.64  |   |
| 08/24                                                       | Investment Interest                    | 0 | 31.64                     | C |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK       |                                        |   | Source Code Total: 376.13 |   |
| 08/10                                                       | Investment Interest                    | 0 | 31.71                     | C |
| 08/10                                                       | Investment Interest                    | 0 | 11.20                     | C |
| 08/10                                                       | Investment Interest                    | 0 | 36.81                     | C |
| 08/10                                                       | Investment Interest                    | 0 | 32.41                     | C |
| 08/20                                                       | Investment Interest                    | 0 | 27.69                     | C |
| 08/20                                                       | Investment Interest                    | 0 | 30.91                     | C |
| 08/20                                                       | Investment Interest                    | 0 | 31.33                     | C |
| 08/20                                                       | Investment Interest                    | 0 | 31.19                     | C |
| 08/20                                                       | Investment Interest                    | 0 | 33.79                     | C |
| 08/25                                                       | Investment Interest                    | 0 | 9.77                      | C |
| 08/26                                                       | Investment Interest                    | 0 | 27.14                     | C |
| 08/26                                                       | Investment Interest                    | 0 | 21.69                     | C |
| 08/31                                                       | Investment Interest                    | 0 | 5.08                      | C |
| 08/31                                                       | Investment Interest                    | 0 | 45.41                     | C |
| 3803800.1 ADVANCE LOC ADVANCE                               |                                        |   | Source Code Total: .00    |   |
| 08/14                                                       | Line of Credit Advance                 | 0 | .00                       | C |
| 08/21                                                       | Line of Credit Advance                 | 0 | .00                       | C |
| 08/24                                                       | Line of Credit Advance                 | 0 | .00                       | C |
| 08/28                                                       | Line of Credit Advance                 | 0 | .00                       | C |
| 3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST |                                        |   | Source Code Total: 144.57 |   |
| 08/03                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 9.92                      | C |
| 08/04                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 12.51                     | C |
| 08/05                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 1.25                      | C |
| 08/06                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 5.42                      | C |
| 08/07                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 1.80                      | C |
| 08/10                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 14.93                     | C |
| 08/11                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 6.37                      | C |
| 08/12                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 5.57                      | C |
| 08/13                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 4.61                      | C |
| 08/14                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 8.26                      | C |
| 08/17                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 7.35                      | C |
| 08/18                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 7.50                      | C |
| 08/19                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 7.83                      | C |
| 08/20                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 3.61                      | C |
| 08/21                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 12.39                     | C |
| 08/24                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 5.70                      | C |
| 08/25                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 8.80                      | C |



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2026 to 8/31/2026

|                                       |                                        |                                    |                                |   |
|---------------------------------------|----------------------------------------|------------------------------------|--------------------------------|---|
| 08/26                                 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0                                  | 1.14                           | C |
| 08/27                                 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0                                  | 3.55                           | C |
| 08/28                                 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0                                  | 2.36                           | C |
| 08/31                                 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0                                  | 13.70                          | C |
| 3990900.0 OTHER RE/SPD/MISC/FIRE DIST |                                        |                                    | Source Code Total: 6,461.46    |   |
| 08/17                                 | Fire Recovery USA LLC                  | 0                                  | 5,093.26                       | C |
| 08/17                                 | records request fee                    | 0                                  | 2.00                           | C |
| 08/17                                 | PIMA COUNTY PORTION 8/17/2026          | 0                                  | 1,366.20                       | C |
| 580700.0 PAYMENT OF WARRANTS-BANK     |                                        |                                    | Source Code Total: (49,985.71) |   |
| 08/05                                 | Paid Warrants                          | 0                                  | (185.05)                       | C |
| 08/06                                 | Paid Warrants                          | 0                                  | (381.68)                       | C |
| 08/07                                 | Paid Warrants                          | 0                                  | (9,290.44)                     | C |
| 08/10                                 | Paid Warrants                          | 0                                  | (100.87)                       | C |
| 08/14                                 | Paid Warrants                          | 0                                  | (17,871.00)                    | C |
| 08/19                                 | Paid Warrants                          | 0                                  | (50.00)                        | C |
| 08/21                                 | Paid Warrants                          | 0                                  | (1,774.14)                     | C |
| 08/24                                 | Paid Warrants                          | 0                                  | (5,132.53)                     | C |
| 08/28                                 | Paid Warrants                          | 0                                  | (15,200.00)                    | C |
|                                       |                                        | MESCAL - J6 FIRE DISTRICT          |                                |   |
|                                       |                                        | <b>Ending Balance: (20,785.33)</b> |                                |   |



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2026 to 8/31/2026

### Warrant Detail

| Payee Name                                                                  | Warrant    | Amount    | Issue Dt | Status Dt | Voucher                  |
|-----------------------------------------------------------------------------|------------|-----------|----------|-----------|--------------------------|
| MESCAL - J6 FIRE DISTRICT                                                   |            |           |          |           | Account Total: 60,689.12 |
| Fund: 0074                                                                  |            |           |          |           | Fund Total: 60,689.12    |
| Status: OUTS                                                                |            |           |          |           | Status Total: 10,703.41  |
| MRS. MARY MCCOOL                                                            | 1174401685 | 2.00      | 03/23/26 | 03/23/26  |                          |
| PRINCIPAL LIFE INSURANCE                                                    | 1174502024 | 143.33    | 08/20/26 | 09/02/26  |                          |
| CENTURYLINK                                                                 | 1174502025 | 53.64     | 08/20/26 | 08/20/26  |                          |
| IT TUCSON                                                                   | 1174502026 | 950.00    | 08/20/26 | 09/01/26  |                          |
| AMAZON CAPITAL SERVICES, INC.                                               | 1174502027 | 1,035.22  | 08/20/26 | 09/01/26  |                          |
| ESO SOLUTIONS, INC.                                                         | 1174502028 | 3,267.31  | 08/24/26 | 09/02/26  |                          |
| HOPE WATER ARIZONA SOUTH, INC                                               | 1174502029 | 356.92    | 08/24/26 | 08/24/26  |                          |
| RT INSURANCE                                                                | 1174502030 | 2,867.75  | 08/24/26 | 09/01/26  |                          |
| MR. CHRISTOPHER PERALTA                                                     | 1174502031 | 387.00    | 08/26/26 | 08/26/26  |                          |
| BEN BREWER                                                                  | 1174502032 | 387.00    | 08/26/26 | 08/26/26  |                          |
| CHRISTOPHER HENDERSON                                                       | 1174502033 | 378.00    | 08/26/26 | 08/26/26  |                          |
| AYSIA ROAR                                                                  | 1174502034 | 378.00    | 08/26/26 | 08/26/26  |                          |
| RAPID TOWING AND RECOVERY                                                   | 1174502035 | 425.00    | 08/26/26 | 09/02/26  |                          |
| PRIMO BRANDS                                                                | 1174502036 | 72.24     | 08/26/26 | 08/26/26  |                          |
| Status: PAID                                                                |            |           |          |           | Status Total: 49,985.71  |
| COCHISE COUNTY EMS COUNCIL (CCEMS) C/O SIERRA VISTA FIRE & MEDICAL SERVICES | 1174502010 | 50.00     | 07/29/26 | 08/19/26  |                          |
| PRIMO BRANDS                                                                | 1174502011 | 100.87    | 07/29/26 | 08/10/26  |                          |
| CENTURYLINK                                                                 | 1174502012 | 53.64     | 07/29/26 | 08/07/26  |                          |
| HOPE WATER ARIZONA SOUTH, INC                                               | 1174502013 | 381.68    | 07/29/26 | 08/06/26  |                          |
| AT&T MOBILITY                                                               | 1174502015 | 185.05    | 07/29/26 | 08/05/26  |                          |
| RAPID TOWING AND RECOVERY                                                   | 1174502017 | 4,028.87  | 08/03/26 | 08/24/26  |                          |
| BANKCARD CENTER                                                             | 1174502018 | 9,236.80  | 08/03/26 | 08/07/26  |                          |
| ESO SOLUTIONS, INC.                                                         | 1174502019 | 271.00    | 08/03/26 | 08/14/26  |                          |
| CENTURYLINK                                                                 | 1174502020 | 59.13     | 08/10/26 | 08/21/26  |                          |
| RAPID TOWING AND RECOVERY                                                   | 1174502021 | 1,103.66  | 08/10/26 | 08/24/26  |                          |
| MUNICIPAL ACCOUNTS & CONSULTING, L.P.                                       | 1174502022 | 1,715.01  | 08/10/26 | 08/21/26  |                          |
| MESCAL-J6 FIRE DISTRICT                                                     | 1174502023 | 17,600.00 | 08/13/26 | 08/14/26  |                          |
| MESCAL-J6 FIRE DISTRICT                                                     | 1174502037 | 15,200.00 | 08/27/26 | 08/28/26  |                          |
|                                                                             | Count      | Amount    |          |           |                          |
| Total OUTS:                                                                 | 14         | 10,703.41 |          |           |                          |
| Total PAID:                                                                 | 13         | 49,985.71 |          |           |                          |

**1030 Pima County Treasurer**

**Date: 8/1/2026 - 8/31/2026**

| <b>Date</b> | <b>Ref No.</b> | <b>Payee</b>          | <b>Memo</b>                    | <b>Payment</b> | <b>Deposit</b> | <b>Balance</b> |
|-------------|----------------|-----------------------|--------------------------------|----------------|----------------|----------------|
| 08/31/2026  | Taxes          | Pima County Treasurer | Real Estate Taxes              |                | 791.34         | 2,157.54       |
| 08/31/2026  | Taxes          | Pima County Treasurer | Fire District Assistance Taxes |                | 44.76          | 2,202.30       |
| 08/31/2026  | Taxes          | Pima County Treasurer | Personal Property Taxes        |                | 42.53          | 2,244.83       |
| 08/31/2026  | Taxes          | Pima County Treasurer | In Lieu Taxes                  |                | 4.13           | 2,248.96       |
| 08/31/2026  | Interest       | Pima County Treasurer | Interest Earned                |                | 12.46          | 2,261.42       |
| 08/31/2026  | Transfer       | Pima County Treasurer | Transfer to Warrant Account    | 1,366.20       |                | 895.22         |

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

Reconciled by: Natalie Galgano

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

Summary

USD

|                                             |           |
|---------------------------------------------|-----------|
| Statement beginning balance.....            | 1,366.20  |
| Checks and payments cleared (1).....        | -1,366.20 |
| Deposits and other credits cleared (5)..... | 895.22    |
| Statement ending balance.....               | 895.22    |

Register balance as of 08/31/2026..... 895.22

Details

Checks and payments cleared (1)

| DATE       | TYPE    | REF NO.  | PAYEE | AMOUNT (USD) |
|------------|---------|----------|-------|--------------|
| 08/31/2026 | Journal | Transfer |       | -1,366.20    |

Total -1,366.20

Deposits and other credits cleared (5)

| DATE       | TYPE    | REF NO.  | PAYEE | AMOUNT (USD) |
|------------|---------|----------|-------|--------------|
| 08/31/2026 | Journal | Taxes    |       | 4.13         |
| 08/31/2026 | Journal | Taxes    |       | 42.53        |
| 08/31/2026 | Journal | Taxes    |       | 44.76        |
| 08/31/2026 | Journal | Taxes    |       | 791.34       |
| 08/31/2026 | Journal | Interest |       | 12.46        |

Total 895.22



**Jorge Soto**  
*Pima County Treasurer*

**Jake Martin**  
*Chief Deputy Treasurer*

**Monthly Activity**

**General Fund**  
**Mescal Fire District**  
AUG FY 2027

| Activity                                   | Beginning Balance | \$1,366.20 |
|--------------------------------------------|-------------------|------------|
| <b>Cash</b>                                |                   |            |
| 500.50740.10.10000.10000.10.1100.130       | (470.98)          | (470.98)   |
| <b>Reserve for Unrealized Gains/Losses</b> |                   |            |
| 500.50740.10.10000.10000.10.1110.999       | 0                 | 0          |
| <b>Fund Balance</b>                        |                   |            |
| 500.50740.10.10000.10000.30.3000.999       | 0                 | 0          |
| <b>Real Estate Taxes</b>                   |                   |            |
| 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       | (271.78)          |            |
| 500.50740.10.10000.10000.40.4110.026       | (519.56)          |            |
| 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       |          |
|                                          |         | (791.34) |
| <b>Personal Property Taxes Collected</b> |         |          |
| 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     | (42.53) |          |
| 500.50740.10.10000.10000.40.4120.026     | 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       |          |
|                                          |         | (42.53)  |
| <b>In-Lieu Taxes Collected</b>           |         |          |
| 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 | (4.13) |

(4.13)

### 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       |
| 500.50740.10.10000.10000.40.4140.020 | 2.16    |
| 500.50740.10.10000.10000.40.4140.021 | 2.40    |
| 500.50740.10.10000.10000.40.4140.022 | 7.22    |
| 500.50740.10.10000.10000.40.4140.023 | 11.22   |
| 500.50740.10.10000.10000.40.4140.024 | 11.94   |
| 500.50740.10.10000.10000.40.4140.025 | (18.43) |
| 500.50740.10.10000.10000.40.4140.026 | (61.27) |
| 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        |                 |
|                                               |          | (44.76)         |
| <b>Investment Income</b>                      |          |                 |
| 500.50740.10.10000.10000.40.4500.999          | (12.46)  |                 |
|                                               |          | (12.46)         |
| <b>Unrealized Gains/Losses on Investments</b> |          |                 |
| 500.50740.10.10000.10000.40.4505.999          | 0        |                 |
|                                               |          | 0               |
| <b>Disbursements</b>                          |          |                 |
| 500.50740.10.10000.10000.50.5000.999          | 1,366.20 |                 |
|                                               |          | 1,366.20        |
| <b>Ending Balance</b>                         |          | <u>\$895.22</u> |

Mescal-J6 Fire District

1020 Reserve, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

Reconciled by: Natalie Galgano

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

Summary

USD

|                                             |            |
|---------------------------------------------|------------|
| Statement beginning balance.....            | 350,794.00 |
| Checks and payments cleared (0).....        | 0.00       |
| Deposits and other credits cleared (1)..... | 1,042.48   |
| Statement ending balance.....               | 351,836.48 |

|                                        |            |
|----------------------------------------|------------|
| Register balance as of 08/31/2026..... | 351,836.48 |
|----------------------------------------|------------|

Details

Deposits and other credits cleared (1)

| DATE       | TYPE    | REF NO.  | PAYEE | AMOUNT (USD) |
|------------|---------|----------|-------|--------------|
| 08/31/2026 | Journal | Interest |       | 1,042.48     |

|       |          |
|-------|----------|
| Total | 1,042.48 |
|-------|----------|



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2026 to 8/31/2026

| Account                            | Period     | YTD        |                       |            |
|------------------------------------|------------|------------|-----------------------|------------|
| <b>MESCAL-J6 FIRE DIST RESERVE</b> |            |            |                       |            |
| Begin Balance:                     | 350,794.00 | 350,214.95 |                       |            |
| Income:                            | 1,042.48   | 1,621.53   |                       |            |
| LOC Advance:                       | .00        | .00        |                       |            |
| Expense:                           | .00        | .00        | LOC:                  | .00        |
| LOC Payments:                      | .00        | .00        | Warrants Outstanding: | .00        |
| Cash Balance:                      | 351,836.48 | 351,836.48 | End:                  | 351,836.48 |

### Monthly Statement Summary

| Source Code                        | Description                                   |                           | MTDAmount         | YTDAmount         |
|------------------------------------|-----------------------------------------------|---------------------------|-------------------|-------------------|
| <b>MESCAL-J6 FIRE DIST RESERVE</b> |                                               | <b>Beginning Balance:</b> | 350,794.00        | 350,214.95        |
| 3171960.4                          | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       |                           | 4.86              | 13.24             |
| 3171960.5                          | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK |                           | 225.17            | 370.67            |
| 3171960.6                          | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   |                           | 812.45            | 1,237.62          |
|                                    |                                               | <b>Ending Balance:</b>    | <b>351,836.48</b> | <b>351,836.48</b> |

### Monthly Statement Detail

| Date                                                    | Notes               | Doc # | Amount                               | C/D |
|---------------------------------------------------------|---------------------|-------|--------------------------------------|-----|
| <b>MESCAL-J6 FIRE DIST RESERVE</b>                      |                     |       | <b>Beginning Balance: 350,794.00</b> |     |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       |                     |       | Source Code Total: 4.86              |     |
| 08/10                                                   | Investment Interest | 0     | 4.54                                 | C   |
| 08/10                                                   | Investment Interest | 0     | .32                                  | C   |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK |                     |       | Source Code Total: 225.17            |     |
| 08/24                                                   | Investment Interest | 0     | 225.17                               | C   |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   |                     |       | Source Code Total: 812.45            |     |
| 08/10                                                   | Investment Interest | 0     | 67.53                                | C   |
| 08/10                                                   | Investment Interest | 0     | 60.60                                | C   |
| 08/10                                                   | Investment Interest | 0     | 26.64                                | C   |
| 08/10                                                   | Investment Interest | 0     | 61.93                                | C   |
| 08/20                                                   | Investment Interest | 0     | 63.34                                | C   |
| 08/20                                                   | Investment Interest | 0     | 54.06                                | C   |
| 08/20                                                   | Investment Interest | 0     | 69.75                                | C   |
| 08/20                                                   | Investment Interest | 0     | 66.17                                | C   |
| 08/20                                                   | Investment Interest | 0     | 70.11                                | C   |
| 08/25                                                   | Investment Interest | 0     | 24.28                                | C   |
| 08/26                                                   | Investment Interest | 0     | 53.98                                | C   |
| 08/26                                                   | Investment Interest | 0     | 67.20                                | C   |
| 08/31                                                   | Investment Interest | 0     | 12.09                                | C   |
| 08/31                                                   | Investment Interest | 0     | 114.77                               | C   |

MESCAL-J6 FIRE DIST RESERVE **Ending Balance: 351,836.48**

**1040 National Bank of Arizona**

**Date: 8/1/2026 -8/31/2026**

| <b>Date</b> | <b>Ref No.</b> | <b>Payee</b>                | <b>Memo</b>                       | <b>Payment</b> | <b>Deposit</b> | <b>Balance</b> |
|-------------|----------------|-----------------------------|-----------------------------------|----------------|----------------|----------------|
| 08/04/2026  | DD             | Christopher R. Henderson    | Pay Period: 07/17/2026-07/30/2026 | 1,734.72       |                | 20,489.84      |
| 08/04/2026  | DD             | Brandee R. Kearney          | Pay Period: 07/17/2026-07/30/2026 | 287.31         |                | 20,202.53      |
| 08/04/2026  | DD             | Joshua D. Olander           | Pay Period: 07/17/2026-07/30/2026 | 2,794.83       |                | 17,407.70      |
| 08/04/2026  | DD             | Kayla M Nordeoff            | Pay Period: 07/17/2026-07/30/2026 | 109.47         |                | 17,298.23      |
| 08/04/2026  | DD             | Denise Serna                | Pay Period: 07/17/2026-07/30/2026 | 896.32         |                | 16,401.91      |
| 08/04/2026  | DD             | Ronald J. Soto              | Pay Period: 07/17/2026-07/30/2026 | 713.52         |                | 15,688.39      |
| 08/04/2026  | DD             | Benjamin A. Brewer          | Pay Period: 07/17/2026-07/30/2026 | 2,297.92       |                | 13,390.47      |
| 08/04/2026  | DD             | Edward L Nied               | Pay Period: 07/17/2026-07/30/2026 | 1,844.71       |                | 11,545.76      |
| 08/04/2026  | DD             | Aysia B. Roar               | Pay Period: 07/17/2026-07/30/2026 | 223.85         |                | 11,321.91      |
| 08/04/2026  | DD             | Christopher Peralta         | 2hrs training on 7.17.2026        | 1,900.97       |                | 9,420.94       |
| 08/04/2026  | DD             | Darren D Markley            | Pay Period: 07/17/2026-07/30/2026 | 136.88         |                | 9,284.06       |
| 08/04/2026  | Taxes          | Intuit QuickBooks Workforce | Tax withdrawal                    | 3,547.34       |                | 5,736.72       |
| 08/13/2026  | Deposit        | Mescal-J6 Fire District     | Payroll Transfer                  |                | 17,600.00      | 23,336.72      |
| 08/18/2026  | DD             | Christopher Peralta         | Pay Period: 07/31/2026-08/13/2026 | 1,866.50       |                | 21,470.22      |
| 08/18/2026  | DD             | Denise Serna                | Pay Period: 07/31/2026-08/13/2026 | 896.33         |                | 20,573.89      |
| 08/18/2026  | DD             | Benjamin A. Brewer          | Pay Period: 07/31/2026-08/13/2026 | 1,736.97       |                | 18,836.92      |
| 08/18/2026  | DD             | Brandee R. Kearney          | Pay Period: 07/31/2026-08/13/2026 | 459.70         |                | 18,377.22      |
| 08/18/2026  | DD             | Edward L Nied               | Pay Period: 07/31/2026-08/13/2026 | 2,090.41       |                | 16,286.81      |
| 08/18/2026  | DD             | Christopher R. Henderson    | Pay Period: 07/31/2026-08/13/2026 | 2,737.06       |                | 13,549.75      |
| 08/18/2026  | DD             | Joshua D. Olander           | Pay Period: 07/31/2026-08/13/2026 | 2,736.49       |                | 10,813.26      |
| 08/18/2026  | DD             | Darren D Markley            | Pay Period: 07/31/2026-08/13/2026 | 136.88         |                | 10,676.38      |
| 08/18/2026  | DD             | Ronald J. Soto              | Pay Period: 07/31/2026-08/13/2026 | 713.51         |                | 9,962.87       |
| 08/18/2026  | Taxes          | Intuit QuickBooks Workforce | Tax withdrawal                    | 3,880.13       |                | 6,082.74       |
| 08/27/2026  | Deposit        | Mescal-J6 Fire District     | Payroll Transfer                  |                | 15,200.00      | 21,282.74      |
| 08/31/2026  | Interest       | National Bank of Arizona    | Interest Earned                   |                | 0.08           | 21,282.82      |

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

Reconciled by: Natalie Galgano

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

Summary

USD

|                                              |            |
|----------------------------------------------|------------|
| Statement beginning balance.....             | 22,224.56  |
| Checks and payments cleared (22).....        | -33,741.82 |
| Deposits and other credits cleared (3).....  | 32,800.08  |
| Statement ending balance.....                | 21,282.82  |
| Register balance as of 08/31/2026.....       | 21,282.82  |
| Cleared transactions after 08/31/2026.....   | 0.00       |
| Uncleared transactions after 08/31/2026..... | -16,446.01 |
| Register balance as of 09/23/2026.....       | 4,836.81   |

Details

Checks and payments cleared (22)

| DATE       | TYPE          | REF NO. | PAYEE                       | AMOUNT (USD) |
|------------|---------------|---------|-----------------------------|--------------|
| 08/04/2026 | Payroll Check | DD      | Christopher Peralta         | -1,900.97    |
| 08/04/2026 | Payroll Check | DD      | Aysia B. Roar               | -223.85      |
| 08/04/2026 | Payroll Check | DD      | Edward L Nied               | -1,844.71    |
| 08/04/2026 | Payroll Check | DD      | Benjamin A. Brewer          | -2,297.92    |
| 08/04/2026 | Payroll Check | DD      | Ronald J. Soto              | -713.52      |
| 08/04/2026 | Payroll Check | DD      | Denise Serna                | -896.32      |
| 08/04/2026 | Payroll Check | DD      | Darren D Markley            | -136.88      |
| 08/04/2026 | Payroll Check | DD      | Kayla M Nordeoff            | -109.47      |
| 08/04/2026 | Payroll Check | DD      | Joshua D. Olander           | -2,794.83    |
| 08/04/2026 | Payroll Check | DD      | Brandee R. Kearney          | -287.31      |
| 08/04/2026 | Payroll Check | DD      | Christopher R. Henderson    | -1,734.72    |
| 08/04/2026 | Tax Payment   |         | Intuit QuickBooks Workforce | -3,547.34    |
| 08/18/2026 | Payroll Check | DD      | Christopher Peralta         | -1,866.50    |
| 08/18/2026 | Payroll Check | DD      | Ronald J. Soto              | -713.51      |
| 08/18/2026 | Payroll Check | DD      | Darren D Markley            | -136.88      |
| 08/18/2026 | Payroll Check | DD      | Joshua D. Olander           | -2,736.49    |
| 08/18/2026 | Payroll Check | DD      | Christopher R. Henderson    | -2,737.06    |
| 08/18/2026 | Payroll Check | DD      | Edward L Nied               | -2,090.41    |
| 08/18/2026 | Payroll Check | DD      | Brandee R. Kearney          | -459.70      |
| 08/18/2026 | Payroll Check | DD      | Benjamin A. Brewer          | -1,736.97    |
| 08/18/2026 | Payroll Check | DD      | Denise Serna                | -896.33      |
| 08/18/2026 | Tax Payment   |         | Intuit QuickBooks Workforce | -3,880.13    |

Total -33,741.82

Deposits and other credits cleared (3)

| DATE       | TYPE    | REF NO.  | PAYEE                   | AMOUNT (USD) |
|------------|---------|----------|-------------------------|--------------|
| 08/13/2026 | Check   | 74502023 | Mescal-J6 Fire District | 17,600.00    |
| 08/27/2026 | Check   | 74502037 | Mescal-J6 Fire District | 15,200.00    |
| 08/31/2026 | Journal | Interest |                         | 0.08         |

Total 32,800.08

Additional Information

Uncleared checks and payments after 08/31/2026

| DATE       | TYPE          | REF NO. | PAYEE        | AMOUNT (USD) |
|------------|---------------|---------|--------------|--------------|
| 09/01/2026 | Payroll Check | DD      | Denise Serna | -896.33      |

| DATE       | TYPE          | REF NO. | PAYEE                       | AMOUNT (USD) |
|------------|---------------|---------|-----------------------------|--------------|
| 09/01/2026 | Payroll Check | DD      | Darren D Markley            | -136.88      |
| 09/01/2026 | Payroll Check | DD      | Aysia B. Roar               | -111.92      |
| 09/01/2026 | Payroll Check | DD      | Christopher Peralta         | -2,780.64    |
| 09/01/2026 | Payroll Check | DD      | Kayla M Nordeoff            | -109.46      |
| 09/01/2026 | Payroll Check | DD      | Ronald J. Soto              | -713.52      |
| 09/01/2026 | Payroll Check | DD      | Edward L. Nied              | -2,090.40    |
| 09/01/2026 | Payroll Check | DD      | Joshua D. Olander           | -2,619.79    |
| 09/01/2026 | Payroll Check | DD      | Brandee R. Kearney          | -316.04      |
| 09/01/2026 | Payroll Check | DD      | Benjamin A. Brewer          | -1,736.96    |
| 09/01/2026 | Payroll Check | DD      | Christopher R. Henderson    | -1,734.72    |
| 09/01/2026 | Tax Payment   |         | Intuit QuickBooks Workforce | -3,872.46    |
| 09/15/2026 | Tax Payment   |         | Intuit QuickBooks Workforce | -4,155.66    |
| 09/15/2026 | Payroll Check | DD      | Darren D Markley            | -136.88      |
| 09/15/2026 | Payroll Check | DD      | Kayla M Nordeoff            | -109.46      |
| 09/15/2026 | Payroll Check | DD      | Ronald J. Soto              | -1,320.27    |
| 09/15/2026 | Payroll Check | DD      | Edward L. Nied              | -2,090.41    |
| 09/15/2026 | Payroll Check | DD      | Benjamin A. Brewer          | -2,894.05    |
| 09/15/2026 | Payroll Check | DD      | Denise Serna                | -896.33      |
| 09/15/2026 | Payroll Check | DD      | Brandee R. Kearney          | -287.31      |
| 09/15/2026 | Payroll Check | DD      | Christopher R. Henderson    | -1,961.11    |
| 09/15/2026 | Payroll Check | DD      | Joshua D. Olander           | -3,028.20    |
| 09/15/2026 | Payroll Check | DD      | Aysia B. Roar               | -97.94       |
| 09/15/2026 | Payroll Check | DD      | Christopher Peralta         | -1,849.27    |

|       |  |  |  |            |
|-------|--|--|--|------------|
| Total |  |  |  | -35,946.01 |
|-------|--|--|--|------------|

Uncleared deposits and other credits after 08/31/2026

| DATE       | TYPE  | REF NO.  | PAYEE                   | AMOUNT (USD) |
|------------|-------|----------|-------------------------|--------------|
| 09/10/2026 | Check | 74502044 | Mescal-J6 Fire District | 19,500.00    |

|       |  |  |  |           |
|-------|--|--|--|-----------|
| Total |  |  |  | 19,500.00 |
|-------|--|--|--|-----------|



# NATIONAL BANK OF ARIZONA

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

## Statement of Accounts

This Statement: August 31, 2026  
Last Statement: July 31, 2026

Primary Account:

0028125

1972-06-0000-NBA-PG0030-00002

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 |                | \$21,282.82            |

## PUBLIC FUNDS INTEREST CHECKING

0252

|         | Previous Balance | Deposits/Credits | Withdrawals/Debits | Checks Processed | Ending Balance |
|---------|------------------|------------------|--------------------|------------------|----------------|
| Count:  |                  | 3                | 22                 | 0                |                |
| Amount: | 22,224.56        | 32,800.08        | 33,741.82-         | 0.00             | 21,282.82      |

## DEPOSITS/CREDITS

| Posting Date | Effective Date | Amount    | Description      |
|--------------|----------------|-----------|------------------|
| 08/13        | 08/13          | 17,600.00 | DEPOSIT          |
| 08/27        | 08/27          | 15,200.00 | DEPOSIT          |
| 08/31        | 08/31          | 0.08      | INTEREST PAYMENT |

## CHARGES/DEBITS

| Posting Date | Effective Date | Amount    | Description                                                  |
|--------------|----------------|-----------|--------------------------------------------------------------|
| 08/04        | 08/04          | 287.31-   | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 1,844.71- | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 223.85-   | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 2,794.83- | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 1,900.97- | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 1,734.72- | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 2,297.92- | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 109.47-   | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 136.88-   | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 896.32-   | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 713.52-   | INTUIT 99998063 PAYROLL CCD 11669863 INTUIT 99998063 4462800 |
| 08/04        | 08/04          | 3,547.34- | INTUIT 65739367 TAX CCD 11669863 INTUIT 65739367 4462800242T |
| 08/18        | 08/18          | 3,880.13- | INTUIT 42580694 TAX CCD 11669863 INTUIT 42580694 4462800242T |
| 08/18        | 08/18          | 136.88-   | INTUIT 02084710 PAYROLL CCD 11669863 INTUIT 02084710 4462800 |
| 08/18        | 08/18          | 896.33-   | INTUIT 02084710 PAYROLL CCD 11669863 INTUIT 02084710 4462800 |
| 08/18        | 08/18          | 1,866.50- | INTUIT 02084710 PAYROLL CCD 11669863 INTUIT 02084710 4462800 |
| 08/18        | 08/18          | 459.70-   | INTUIT 02084710 PAYROLL CCD 11669863 INTUIT 02084710 4462800 |
| 08/18        | 08/18          | 713.51-   | INTUIT 02084710 PAYROLL CCD 11669863 INTUIT 02084710 4462800 |
| 08/18        | 08/18          | 2,737.06- | INTUIT 02084710 PAYROLL CCD 11669863 INTUIT 02084710 4462800 |
| 08/18        | 08/18          | 1,736.97- | INTUIT 02084710 PAYROLL CCD 11669863 INTUIT 02084710 4462800 |
| 08/18        | 08/18          | 2,736.49- | INTUIT 02084710 PAYROLL CCD 11669863 INTUIT 02084710 4462800 |
| 08/18        | 08/18          | 2,090.41- | INTUIT 02084710 PAYROLL CCD 11669863 INTUIT 02084710 4462800 |



August 31, 2026  
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 27

#### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

|                          | <i>Total for This Period</i> | <i>Total Year-to-Date</i> |
|--------------------------|------------------------------|---------------------------|
| Total Overdraft Fees     | \$0.00                       | \$0.00                    |
| Total Returned Item Fees | \$0.00                       | \$0.00                    |

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

#### DAILY BALANCE

| <i>Date.....Balance</i> | <i>Date.....Balance</i> | <i>Date.....Balance</i> |
|-------------------------|-------------------------|-------------------------|
| 08/01 \$22,224.56       | 08/13 \$23,336.72       | 08/27 \$21,282.74       |
| 08/04 \$5,736.72        | 08/18 \$6,082.74        | 08/31 \$21,282.82       |

#### INTEREST

|                                       |        |                                      |    |
|---------------------------------------|--------|--------------------------------------|----|
| Interest Earned This Statement Period | \$0.08 | Number Of Days This Statement Period | 31 |
| Interest Paid Year-To-Date 2026       | \$0.54 |                                      |    |
| Interest Paid Last Year 2025          | \$0.38 |                                      |    |

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

|                                                |             |                    |
|------------------------------------------------|-------------|--------------------|
| Checking Deposit                               |             | Date: 08/13/2026   |
| Branch: 01355                                  | 01:20:21 PM | Account:           |
| Teller: 1102394                                |             | Amount: 17,600.00  |
| Cost Center: 06282                             |             | Trace #: 001508623 |
| 1                                              |             |                    |
| Primary Customer Name: MESCAL-J6 FIRE DISTRICT |             |                    |
| 54540116 0280012021 352 1760000                |             |                    |
| Processed 08/13/26 \$17600.00                  |             |                    |

|                                                |             |                    |
|------------------------------------------------|-------------|--------------------|
| Checking Deposit                               |             | Date: 08/27/2026   |
| Branch: 01355                                  | 02:16:03 PM | Account:           |
| Teller: 1105455                                |             | Amount: 15,200.00  |
| Cost Center: 06282                             |             | Trace #: 001628923 |
| 1                                              |             |                    |
| Primary Customer Name: MESCAL-J6 FIRE DISTRICT |             |                    |
| 54540116 0280012021 352 1520000                |             |                    |
| Processed 08/27/26 \$15200.00                  |             |                    |

**2100 VISA-Credit Card-7221**

**Date: 8/1/2026 - 8/31/2026**

| <b>Date</b> | <b>Ref No.</b> | <b>Payee</b>                                      | <b>Memo</b>               | <b>Charge</b> | <b>Payment</b> | <b>Balance</b> |
|-------------|----------------|---------------------------------------------------|---------------------------|---------------|----------------|----------------|
| 08/02/2026  | E. Nied        | Chevron                                           | Fuel - Chief 171          | 48.49         |                | (9,285.29)     |
| 08/03/2026  | 74502018       | BANKCARD CENTER                                   | Visa Payment              |               | 9,236.80       | (48.49)        |
| 08/04/2026  | E Nied         | International Medical Direction LLC               | Medical Direction         | 500.00        |                | (548.49)       |
| 08/04/2026  | E. Nied        | Mescal Auto Service                               | Auto Supplies             | 226.35        |                | (774.84)       |
| 08/05/2026  | E Nied         | Intuit QuickBooks                                 | Subscription              | 365.64        |                | (1,140.48)     |
| 08/10/2026  | E Nied         | Sulphur Springs Valley Electric Cooperative, Inc. | Utilities Expense         | 1,056.77      |                | (2,197.25)     |
| 08/11/2026  | J. Olander     | A Way of Getting SE                               | Fire Supplies             | 56.00         |                | (2,253.25)     |
| 08/13/2026  | E Nied         | Maverik                                           | Monthly Fuel - Chief 171  | 190.12        |                | (2,443.37)     |
| 08/13/2026  | D. Serna       | Walmart                                           | Supply Purchase           | 20.22         |                | (2,463.59)     |
| 08/24/2026  | E Nied         | International Medical Direction LLC               | Medical Direction         | 112.10        |                | (2,575.69)     |
| 08/26/2026  | D. Serna       | Dollar General                                    | Office Supply Purchase    | 29.95         |                | (2,605.64)     |
| 08/30/2026  | E Nied         | Maverik                                           | Monthly Fuel - Brush 171  | 340.71        |                | (2,946.35)     |
| 08/30/2026  | E Nied         | Maverik                                           | Monthly Fuel - Rescue 171 | 274.56        |                | (3,220.91)     |
| 08/30/2026  | E. Nied        | Maverik                                           | Monthly Fuel - Resuce 171 | 249.90        |                | (3,470.81)     |
| 08/30/2026  | E. Nied        | Maverik                                           | Monthly Fuel - Tender 171 | 133.18        |                | (3,603.99)     |
| 08/30/2026  | E. Nied        | Maverik                                           | Monthly Fuel - Engine 171 | 101.27        |                | (3,705.26)     |

Account balance was paid in full on 9/9/2026

Mescal-J6 Fire District

2100 VISA-Credit Card-7221, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

Reconciled by: Natalie Galgano

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

Summary

USD

|                                              |           |
|----------------------------------------------|-----------|
| Statement beginning balance.....             | 9,236.80  |
| Charges and cash advances cleared (15).....  | 3,705.26  |
| Payments and credits cleared (1).....        | -9,236.80 |
| Statement ending balance.....                | 3,705.26  |
| Register balance as of 08/31/2026.....       | 3,705.26  |
| Cleared transactions after 08/31/2026.....   | 0.00      |
| Uncleared transactions after 08/31/2026..... | -3,705.26 |
| Register balance as of 09/23/2026.....       | 0.00      |

Details

Charges and cash advances cleared (15)

| DATE       | TYPE                | REF NO.    | PAYEE                              | AMOUNT (USD) |
|------------|---------------------|------------|------------------------------------|--------------|
| 08/02/2026 | Credit Card Expense | E. Nied    | Chevron                            | 48.49        |
| 08/04/2026 | Credit Card Expense | E. Nied    | Mescal Auto Service                | 226.35       |
| 08/04/2026 | Credit Card Expense | E Nied     | International Medical Direction... | 500.00       |
| 08/05/2026 | Credit Card Expense | E Nied     | Intuit QuickBooks                  | 365.64       |
| 08/10/2026 | Credit Card Expense | E Nied     | Sulphur Springs Valley Electri...  | 1,056.77     |
| 08/11/2026 | Credit Card Expense | J. Olander | A Way of Getting SE                | 56.00        |
| 08/13/2026 | Credit Card Expense | E Nied     | Maverik                            | 190.12       |
| 08/13/2026 | Credit Card Expense | D. Serna   | Walmart                            | 20.22        |
| 08/24/2026 | Credit Card Expense | E Nied     | International Medical Direction... | 112.10       |
| 08/26/2026 | Credit Card Expense | D. Serna   | Dollar General                     | 29.95        |
| 08/30/2026 | Credit Card Expense | E Nied     | Maverik                            | 274.56       |
| 08/30/2026 | Credit Card Expense | E. Nied    | Maverik                            | 101.27       |
| 08/30/2026 | Credit Card Expense | E. Nied    | Maverik                            | 133.18       |
| 08/30/2026 | Credit Card Expense | E Nied     | Maverik                            | 340.71       |
| 08/30/2026 | Credit Card Expense | E. Nied    | Maverik                            | 249.90       |

Total 3,705.26

Payments and credits cleared (1)

| DATE       | TYPE  | REF NO.  | PAYEE           | AMOUNT (USD) |
|------------|-------|----------|-----------------|--------------|
| 08/03/2026 | Check | 74502018 | BANKCARD CENTER | -9,236.80    |

Total -9,236.80

Additional Information

Uncleared payments and credits after 08/31/2026

| DATE       | TYPE  | REF NO.  | PAYEE           | AMOUNT (USD) |
|------------|-------|----------|-----------------|--------------|
| 09/09/2026 | Check | 74502038 | BANKCARD CENTER | -3,705.26    |

Total -3,705.26



CONTROL ACCOUNT  
MESCAL J 6 FIRE DISTR  
Account Number :  
XXXX XXXX XX



### ACCOUNT SUMMARY

|                        |                  |                  |            |
|------------------------|------------------|------------------|------------|
| Account Number         | XXXX XXXX XX     | Previous Balance | \$9,236.80 |
| Credit Limit           | \$50,000.00      | Payments         | \$9,236.80 |
| Available Credit       | \$46,218.00      | Credits          | \$0.00     |
| Statement Closing Date | August 31, 2026  | Purchases        | \$3,705.26 |
| Payment Due Date       | DUE UPON RECEIPT | Other Charges    | \$0.00     |
| Amount Past Due        | \$0.00           | Cash Advances    | \$0.00     |
| Min Payment Due        | \$3,705.26       | Finance Charges  | \$0.00     |
| Days in Billing Cycle  | 31               | New Balance      | \$3,705.26 |

### TRANSACTIONS

| Trans Date       | Post Date | Reference Number  | Transaction Description             | Amount      |
|------------------|-----------|-------------------|-------------------------------------|-------------|
| 08/06            | 08/06     | 7476800KBBKQJQ3R8 | PAYMENT - THANK YOU                 | -\$9,236.80 |
| TOTAL XXXXXXXXXX |           | \$9,236.80-       |                                     |             |
| ED NIED          |           |                   |                                     |             |
| 08/03            | 08/04     | 2469216K7BM8AEPEH | SQ *MESCAL AUTO SERVICE Benson AZ   | \$226.35    |
| TOTAL XXXXXXXXXX |           | \$226.35          |                                     |             |
| JOSHUA OLANDER   |           |                   |                                     |             |
| 08/11            | 08/12     | 2401134KG2X585HW9 | SP A WAY OF GETTING SE AWOGS.COM GA | \$56.00     |
| TOTAL XXXXXXXXXX |           | \$56.00           |                                     |             |
| DENISE SERNA     |           |                   |                                     |             |
| 08/13            | 08/14     | 2408119KJ0SM22TV6 | WAL-MART #3807 BENSON AZ            | \$20.22     |
| 08/26            | 08/27     | 2444500KZ0107MJLQ | DOLLAR GENERAL #20512 BENSON AZ     | \$29.95     |
| TOTAL XXXXXXXXXX |           | \$50.17           |                                     |             |

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 260831 0 PAGE 1 of 3 11 5128 0000 CPAY 01AA5543



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        |
| Payment Due Date     | DUE UPON RECEIPT |
| New Balance          | \$3,705.26       |
| Minimum Payment Due  | \$3,705.26       |
| 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



## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### BILLING RIGHTS SUMMARY (For Consumer Credit Card Accounts Only)

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

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

In your letter, give us the following information:

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

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

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

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

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

### HOW YOUR INTEREST CHARGES ARE COMPUTED

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

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

### IMPORTANT INFORMATION ABOUT PAYMENTS

Please allow at least seven (7) days for mailed payments to reach us. Payments in proper form received Monday through Friday (excluding holidays) by 5:00 p.m. local time at the address on the payment coupon will be credited as of that day. There will be a delay in crediting a payment not received at the address on the payment coupon and/or not in proper form.

Proper Form: For a payment to be in proper form you must enclose a valid check or money order drawn on a U.S. bank in U. S. dollars and include your name and the last four digits of your account number on the check or money order. Do not send cash or foreign currency.

**Please note:** We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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

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

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

Do not mail your dispute with your payment.

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

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

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

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

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

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

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

☐ - I returned or cancelled (circle one) merchandise on \_\_\_\_\_ because \_\_\_\_\_

(Attach copy of refund and/or return receipt)

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

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

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

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

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

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

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

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

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

01AA5543 - 21 - 0712/2013

CONTROL ACCOUNT

Account Number :

xxxx xxxx xxx

TRANSACTIONS (Continued)

| Trans Date           | Post Date | Reference Number   | Transaction Description                 | Amount     |
|----------------------|-----------|--------------------|-----------------------------------------|------------|
| C171 ED NIED         |           |                    |                                         |            |
| 08/01                | 08/02     | 2469216K5BWKZVT53  | CHEVRON 0379717 BENSON AZ               | \$48.49    |
| 08/04                | 08/05     | 2442733K8MHDRYQ8S  | MAVERIK 721 BENSON AZ                   | \$61.48    |
| 08/12                | 08/13     | 2442733KGMHDS1VW8  | MAVERIK 721 BENSON AZ                   | \$64.06    |
| 08/17                | 08/18     | 2442733KMMHDP0PBJ  | MAVERIK 721 BENSON AZ                   | \$64.58    |
| TOTAL                |           | XXXXXXXXXX         | \$238.61                                |            |
| R171 ED NIED         |           |                    |                                         |            |
| 07/31                | 08/02     | 2442733K4MHE3VB6E  | MAVERIK 721 BENSON AZ                   | \$54.02    |
| 08/03                | 08/04     | 2442733K7MHDR282E  | MAVERIK 721 BENSON AZ                   | \$30.40    |
| 08/07                | 08/09     | 2442733KBMHE295XX  | MAVERIK 721 BENSON AZ                   | \$33.25    |
| 08/10                | 08/11     | 2442733KEMHDP9JY7  | MAVERIK 721 BENSON AZ                   | \$25.21    |
| 08/13                | 08/14     | 2442733KHMHDX9070  | MAVERIK 721 BENSON AZ                   | \$23.99    |
| 08/17                | 08/18     | 2442733KMMHDP0X2X  | MAVERIK 721 BENSON AZ                   | \$31.03    |
| 08/25                | 08/26     | 2442733KXMHDRES92  | MAVERIK 721 BENSON AZ                   | \$35.83    |
| 08/29                | 08/30     | 2442733L1MHDWJFFD  | MAVERIK 721 BENSON AZ                   | \$40.83    |
| TOTAL                |           | XXXXXXXXXX         | \$274.56                                |            |
| E171 ED NIED         |           |                    |                                         |            |
| 08/07                | 08/09     | 2442733KBMHE29A3E  | MAVERIK 721 BENSON AZ                   | \$101.27   |
| TOTAL                |           | XXXXXXXXXX         | \$101.27                                |            |
| T171 ED NIED         |           |                    |                                         |            |
| 08/08                | 08/09     | 2442733KQMHDV5NZ5  | MAVERIK 721 BENSON AZ                   | \$92.67    |
| 08/14                | 08/16     | 2442733KJMHE2L02T  | MAVERIK 721 BENSON AZ                   | \$40.51    |
| TOTAL                |           | XXXXXXXXXX         | \$133.18                                |            |
| B171 ED NIED         |           |                    |                                         |            |
| 08/03                | 08/04     | 2442733K7MHDR240R  | MAVERIK 721 BENSON AZ                   | \$162.13   |
| 08/07                | 08/09     | 2442733KBMHE29A50  | MAVERIK 721 BENSON AZ                   | \$44.59    |
| 08/14                | 08/16     | 2442733KJMHE2L02T  | MAVERIK 721 BENSON AZ                   | \$36.65    |
| 08/24                | 08/25     | 2442733KWMHDP91RM  | MAVERIK 721 BENSON AZ                   | \$97.34    |
| TOTAL                |           | XXXXXXXXXX         | \$340.71                                |            |
| R1711 ED NIED        |           |                    |                                         |            |
| 08/10                | 08/11     | 2442733KEMHDP9HJ4  | MAVERIK 721 BENSON AZ                   | \$73.35    |
| 08/16                | 08/17     | 2442733KLMHDKX45Z  | MAVERIK 721 BENSON AZ                   | \$103.67   |
| 08/29                | 08/30     | 2442733L1MHDWJQ2Q  | MAVERIK 721 BENSON AZ                   | \$72.88    |
| TOTAL                |           | XXXXXXXXXX         | \$249.90                                |            |
| ED MJ6 FIRE DISTRICT |           |                    |                                         |            |
| 08/03                | 08/04     | 2469216K7BMB1XN6Q  | IN *INTERNATIONAL MEDICAL855-3624367 AZ | \$500.00   |
| 08/05                | 08/06     | 2469216K9BNSAFS7P  | INTUIT *QBooks Online CL.INTUIT.COM CA  | \$365.64   |
| 08/10                | 08/11     | 2423168KERVMMH7852 | SSVEC WWW.SSVEC.ORG AZ                  | \$1,056.77 |
| 08/24                | 08/25     | 2469216KWBM6ZE1XM  | IN *INTERNATIONAL MEDICAL855-3624367 AZ | \$112.10   |
| TOTAL                |           | XXXXXXXXXX         | \$2,034.51                              |            |

CONTROL ACCOUNT

Account Number :

xxxx xxxx xxx

**Questions:**

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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.



# MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

Phone (520)586-4690 Fax (520)586-8598

## Monthly Certificate of Compliance

### A.R.S. §48-807(N) and (O)

The undersigned, being the duly elected Chairman of the Governing Board of the Mescal-J6 Fire District, hereby certify the following:

1. The District has reconciled all balance sheet accounts for the month of August 2026.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of August 2026.
3. The District has produced a financial report for the month August 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 2026-2027 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of August 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 30<sup>th</sup> day of September, 2026

---

Name:

Board Chair

Board Clerk, Attest:

---

Name:

Board Clerk