



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

December 2025 - Bookkeeper's Report

Presented on January 28, 2026

2026 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2025/2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$76,017	\$79,816	\$44,127	\$37,606	\$200,645	\$191,673	\$173,483	\$135,091	\$102,329	\$74,533	\$79,697	\$139,485		
Total Revenues	\$46,289	\$3,945	\$44,500	\$211,397	\$58,339	\$31,707	\$121,632	\$127,262	\$132,228	\$165,187	\$219,812	\$131,790	\$1,294,090	\$1,920,285
Total Expenses	\$42,490	\$39,635	\$51,021	\$48,358	\$67,311	\$49,897	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$1,258,855	\$1,920,285
Net Operating Surplus/ (Deficit)	\$3,799	(\$35,689)	(\$6,521)	\$163,039	(\$8,972)	(\$18,190)	(\$38,392)	(\$32,762)	(\$27,795)	\$5,164	\$59,789	(\$28,234)		
Ending Cash Balance	\$79,816	\$44,127	\$37,606	\$200,645	\$191,673	\$173,483	\$135,091	\$102,329	\$74,533	\$79,697	\$139,485	\$111,251		

**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	\$396,178.71	20.63%
Remaining Revenue to be Collected	\$1,524,106.29	79.37%
Expenses		
Expenses to Date	\$298,713.09	15.56%
Remaining Budgeted Expenses	\$1,621,571.91	84.44%

Reserve Fund Summary

Approved Reserve Budget	\$263,743.68
AMKUS Rescue Tools Purchase	(\$30,328.00)
	\$0.00
Remaining Reserve Budget	\$233,415.68

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

December 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	25,008.97
4104 Personal Property Tax	575.51
4105 Fire District Assistance Tax	4,109.47
4108 Interest	557.65
4110 Miscellaneous	275.00
Total Income	\$30,526.60
GROSS PROFIT	\$30,526.60
Expenses	
5116 Salaries & Wages	26,974.66
5117 Health Insurance	94.66
5119 Workman's Comp	101.74
5120 Taxes	2,066.33
5221 Fuel	
5221-2 Rescue 1711	648.92
5221-9 Support 171	98.68
Total 5221 Fuel	747.60
5222 Tools & Minor Equipment	2,391.46
5224 Supplies	
5224-1 Office	669.76
5224-2 Operational	1,121.49
5224-3 Admin	99.12
5224-4 EMS	561.64
5224-5 Fire	177.76
Total 5224 Supplies	2,629.77
5225 Vehicle Repair	
5225-8 Chief 171	4,920.98
Total 5225 Vehicle Repair	4,920.98
5227 Maintenance & Repair - Operating	
5227-1 Operations	71.70
5227-2 Admin	116.32
Total 5227 Maintenance & Repair - Operating	188.02
5228 Communications	
5228-1 Office Phones	58.52
5228-2 Cell Phones	351.52
5228-3 Fax	53.05
5228-5 Starlink	240.00
5228-6 Bluespan	250.52
Total 5228 Communications	953.61
5444 Insurance	2,737.50
5445 Utilities	1,384.18
5446 Professional Services	3,055.97
5447 Subscriptions, Dues & Fees	1,128.24

Mescal-J6 Fire District

Profit and Loss

December 2025

	TOTAL
5448 General Administrative Expenses	522.72
Total Expenses	\$49,897.44
NET OPERATING INCOME	\$ (19,370.84)
NET INCOME	\$ (19,370.84)

Mescal-J6 Fire District

Profit and Loss

July - December, 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	271,680.77
4104 Personal Property Tax	7,557.35
4105 Fire District Assistance Tax	49,583.28
4107 Grants	35,724.74
4108 Interest	5,551.13
4109 Donations	7,000.00
4110 Miscellaneous	1,382.00
4111 Incident Billing	16,518.94
Total Income	\$394,998.21
GROSS PROFIT	\$394,998.21
Expenses	
5116 Salaries & Wages	167,922.68
5117 Health Insurance	567.96
5119 Workman's Comp	7,949.74
5120 Taxes	12,855.68
5221 Fuel	17.10
5221-1 Rescue 171	1,192.47
5221-2 Rescue 1711	1,006.67
5221-3 Engine 171	82.71
5221-4 Engine 1711	215.90
5221-5 Tender 171	455.70
5221-6 Tender 172	77.70
5221-7 Brush 171	171.17
5221-8 Chief 171	1,014.88
5221-9 Support 171	772.47
Total 5221 Fuel	5,006.77
5222 Tools & Minor Equipment	2,391.46
5224 Supplies	593.96
5224-1 Office	880.48
5224-2 Operational	3,404.58
5224-3 Admin	609.60
5224-4 EMS	2,417.91
5224-5 Fire	177.76
Total 5224 Supplies	8,084.29
5225 Vehicle Repair	
5225-1 Rescue 171	(141.84)
5225-2 Rescue 1711	680.52
5225-6 Tender 172	1,314.18
5225-7 Brush 171	50.20
5225-8 Chief 171	5,081.46

Mescal-J6 Fire District

Profit and Loss

July - December, 2025

	TOTAL
5225-9 Support 171	293.21
Total 5225 Vehicle Repair	7,277.73
5226 Training & Prevention	400.00
5226-1 Out EMS	42.00
5226-2 Out Fire	3,912.20
Total 5226 Training & Prevention	4,354.20
5227 Maintenance & Repair - Operating	95.44
5227-1 Operations	214.56
5227-2 Admin	1,116.32
Total 5227 Maintenance & Repair - Operating	1,426.32
5228 Communications	1,414.52
5228-1 Office Phones	345.25
5228-2 Cell Phones	1,054.02
5228-3 Fax	264.87
5228-5 Starlink	480.00
5228-6 Bluespan	250.52
Total 5228 Communications	3,809.18
5332 Capital - Land, Building & Construction	944.10
5340 Capital - PPE	
5340-3 Uniforms	1,154.37
Total 5340 Capital - PPE	1,154.37
5444 Insurance	5,567.66
5445 Utilities	7,429.68
5446 Professional Services	17,536.07
5447 Subscriptions, Dues & Fees	6,497.45
5448 General Administrative Expenses	7,063.43
5450 County & Bank Fees	546.32
Total Expenses	\$268,385.09
NET OPERATING INCOME	\$126,613.12
Other Expenses	
8000 Reserve Budget	30,328.00
Total Other Expenses	\$30,328.00
NET OTHER INCOME	\$ (30,328.00)
NET INCOME	\$96,285.12

Mescal-J6 Fire District

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	180,091.07
1020 Reserve	232,815.59
1030 Pima County Treasurer	6,415.11
1040 National Bank of Arizona	18,469.64
1050 Petty Cash	284.94
Total Bank Accounts	\$438,076.35
Other Current Assets	\$50.03
Total Current Assets	\$438,126.38
TOTAL ASSETS	\$438,126.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$7,782.68
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	1,790.73
Total Other Current Liabilities	\$7,170.62
Total Current Liabilities	\$14,953.30
Total Liabilities	\$14,953.30
Equity	\$423,173.08
TOTAL LIABILITIES AND EQUITY	\$438,126.38

Mescal-J6 Fire District

Budget vs. Actuals

December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	25,008.97	21,347.98	117.15 %
4104 Personal Property Tax	575.51		
4105 Fire District Assistance Tax	4,109.47	3,867.17	106.27 %
4107 Grants		100,000.00	
4108 Interest	557.65	833.33	66.92 %
4109 Donations		8,350.00	
4110 Miscellaneous	1,455.50	368.75	394.71 %
4111 Incident Billing		1,666.67	
4520 Projected Carryover Balance		2,500.00	
Total Income	\$31,707.10	\$138,933.90	22.82 %
GROSS PROFIT	\$31,707.10	\$138,933.90	22.82 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Full-Time	26,974.66	34,666.67	77.81 %
Total 5116 Salaries & Wages	26,974.66	34,666.67	77.81 %
5117 Health Insurance	94.66		
5118 Pension & Other Retirement Benefits		500.00	
5119 Workman's Comp	101.74	96.17	105.79 %
5120 Taxes	2,066.33		
5221 Fuel		750.00	
5221-2 Rescue 1711	648.92		
5221-9 Support 171	98.68		
Total 5221 Fuel	747.60	750.00	99.68 %
5222 Tools & Minor Equipment	2,391.46	291.67	819.92 %
5224 Supplies		1,666.67	
5224-1 Office	669.76		
5224-2 Operational	1,121.49		
5224-3 Admin	99.12		
5224-4 EMS	561.64		
5224-5 Fire	177.76		
Total 5224 Supplies	2,629.77	1,666.67	157.79 %
5225 Vehicle Repair		2,916.67	
5225-8 Chief 171	4,920.98		
Total 5225 Vehicle Repair	4,920.98	2,916.67	168.72 %
5227 Maintenance & Repair - Operating		291.67	
5227-1 Operations	71.70		
5227-2 Admin	116.32		
Total 5227 Maintenance & Repair - Operating	188.02	291.67	64.46 %
5228 Communications		666.67	
5228-1 Office Phones	58.52		
5228-2 Cell Phones	351.52		

Mescal-J6 Fire District

Budget vs. Actuals

December 2025

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5228-3 Fax	53.05		
5228-5 Starlink	240.00		
5228-6 Bluespan	250.52		
Total 5228 Communications	953.61	666.67	143.04 %
5229 Contingencies & Emergencies		3,968.33	
5444 Insurance	2,737.50	2,916.67	93.86 %
5445 Utilities	1,384.18	2,083.33	66.44 %
5446 Professional Services	3,055.97	2,083.33	146.69 %
5447 Subscriptions, Dues & Fees	1,128.24		
5448 General Administrative Expenses	522.72	5,850.00	8.94 %
5451 Legal Notices		20.83	
Total Expenses	\$49,897.44	\$58,768.68	84.90 %
NET OPERATING INCOME	\$ (18,190.34)	\$80,165.22	(22.69 %)
NET INCOME	\$ (18,190.34)	\$80,165.22	(22.69 %)

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	271,680.77	468,840.00	57.95 %
4104 Personal Property Tax	7,557.35		
4105 Fire District Assistance Tax	49,583.28	86,820.00	57.11 %
4107 Grants	35,724.74	1,200,000.00	2.98 %
4108 Interest	5,551.13	10,000.00	55.51 %
4109 Donations	7,000.00	100,200.00	6.99 %
4110 Miscellaneous	2,562.50	4,425.00	57.91 %
4111 Incident Billing	16,518.94	20,000.00	82.59 %
4520 Projected Carryover Balance		30,000.00	
Total Income	\$396,178.71	\$1,920,285.00	20.63 %
GROSS PROFIT	\$396,178.71	\$1,920,285.00	20.63 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Full-Time	183,638.53	416,000.00	44.14 %
5116-2 Reserve	3,954.25		
5116-3 Salary	6,165.76		
Total 5116 Salaries & Wages	193,758.54	416,000.00	46.58 %
5117 Health Insurance	567.96		
5117 Taxes	(0.01)		
5118 Pension & Other Retirement Benefits		6,000.00	
5119 Workman's Comp	7,949.74	1,154.00	688.89 %
5120 Taxes	14,845.06		
5221 Fuel	17.10	9,000.00	0.19 %
5221-1 Rescue 171	1,192.47		
5221-2 Rescue 1711	1,006.67		
5221-3 Engine 171	82.71		
5221-4 Engine 1711	215.90		
5221-5 Tender 171	455.70		
5221-6 Tender 172	77.70		
5221-7 Brush 171	171.17		
5221-8 Chief 171	1,014.88		
5221-9 Support 171	772.47		
Total 5221 Fuel	5,006.77	9,000.00	55.63 %
5222 Tools & Minor Equipment	2,391.46	3,500.00	68.33 %
5224 Supplies	593.96	20,000.00	2.97 %
5224-1 Office	880.48		
5224-2 Operational	3,404.58		
5224-3 Admin	609.60		
5224-4 EMS	2,417.91		
5224-5 Fire	177.76		
Total 5224 Supplies	8,084.29	20,000.00	40.42 %

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5225 Vehicle Repair		35,000.00	
5225-1 Rescue 171	1,970.62		
5225-2 Rescue 1711	680.52		
5225-6 Tender 172	1,314.18		
5225-7 Brush 171	50.20		
5225-8 Chief 171	5,081.46		
5225-9 Support 171	293.21		
Total 5225 Vehicle Repair	9,390.19	35,000.00	26.83 %
5226 Training & Prevention	400.00		
5226-1 Out EMS	42.00		
5226-2 Out Fire	5,312.20		
Total 5226 Training & Prevention	5,754.20		
5227 Maintenance & Repair - Operating	95.44	3,500.00	2.73 %
5227-1 Operations	214.56		
5227-2 Admin	1,116.32		
Total 5227 Maintenance & Repair - Operating	1,426.32	3,500.00	40.75 %
5228 Communications	1,414.52	8,000.00	17.68 %
5228-1 Office Phones	403.72		
5228-2 Cell Phones	1,054.02		
5228-3 Fax	264.87		
5228-4 Dispatch	486.00		
5228-5 Starlink	480.00		
5228-6 Bluespan	250.52		
Total 5228 Communications	4,353.65	8,000.00	54.42 %
5229 Contingencies & Emergencies		47,620.00	
5332 Capital - Land, Building & Construction	944.10	100,000.00	0.94 %
5333 Capital - Vehicles		234,000.00	
5334 Capital - Lease Payments		881,061.00	
5335 Capital - Machinery & Equipment			
5335-2 Equipment	1,505.13		
Total 5335 Capital - Machinery & Equipment	1,505.13		
5340 Capital - PPE			
5340-3 Uniforms	1,154.37		
Total 5340 Capital - PPE	1,154.37		
5444 Insurance	6,467.66	35,000.00	18.48 %
5445 Utilities	7,429.68	25,000.00	29.72 %
5446 Professional Services	17,536.07	25,000.00	70.14 %
5446-5 Audit	5,000.00		
Total 5446 Professional Services	22,536.07	25,000.00	90.14 %
5447 Subscriptions, Dues & Fees	6,497.45		
5447-2 ESO	263.11		
Total 5447 Subscriptions, Dues & Fees	6,760.56		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5448 General Administrative Expenses	7,122.41	70,200.00	10.15 %
5450 County & Bank Fees	546.32		
5451 Legal Notices		250.00	
Total Expenses	\$307,994.47	\$1,920,285.00	16.04 %
NET OPERATING INCOME	\$88,184.24	\$0.00	0.00%
Other Expenses			
8000 Reserve Budget			
8002 Personal Protective Equipment	30,328.00	0.00	
Total 8000 Reserve Budget	30,328.00	0.00	
Total Other Expenses	\$30,328.00	\$0.00	0.00%
NET OTHER INCOME	\$ (30,328.00)	\$0.00	0.00%
NET INCOME	\$57,856.24	\$0.00	0.00%

1010 Warrant
Date: 12/1/2025 - 12/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 199,802.14
12/03/2025	74401600	ESO Solutions, Inc.	Professional Services	263.11		199,539.03
12/03/2025	74401601	Sparkletts & Sierra Springs	Utility Expense	73.64		199,465.39
12/03/2025	74401602	Bankcard Center	Credit Card Payment	4,666.11		194,799.28
12/03/2025	74401603	J6 Golf Cart Rentals, LLC	Fuel Purchase	98.68		194,700.60
12/03/2025	74401604	AT&T Mobility	Communications: Cell Phones	174.66		194,525.94
12/03/2025	74401605	Saint David Fire District	EMS Supplies	100.00		194,425.94
12/03/2025	74401606	Wicked Limitz Graphics	Office Expense	63.10		194,362.84
12/03/2025	74401607	Municipal Accounts & Consulting, L.P.	Professional Services	957.93		193,404.91
12/03/2025	74401608	Hope Water Arizona South, Inc	Utility Expense	342.17		193,062.74
12/03/2025	74401609	Amazon Capital Services, Inc.	Supplies Expense	710.99		192,351.75
12/03/2025	74401610	RT Insurance	Insurance Expense	2,737.50		189,614.25
12/04/2025	74401611	Mescal-J6 Fire District	Payroll Transfer	16,500.00		173,114.25
12/09/2025	DD	Bluespan Wireless LLC	Internet Reimbursement		275.00	173,389.25
12/15/2025	Transfer	Mescal-J6 Fire District	Transfer from Pima County		17,410.24	190,799.49
12/17/2025	74401612	Barrett & Matura, P.C.	Professional Services	180.00		190,619.49
12/17/2025	74401613	CenturyLink	Communications: Office Phones	58.52		190,560.97
12/17/2025	74401614	Arizona Fire Chiefs Association	Subscription, Dues & Fees	75.00		190,485.97
12/17/2025	74401615	American Inspection and Test, Inc.	Professional Services	377.50		190,108.47
12/17/2025	74401616	J6 Golf Cart Rentals, LLC	Fuel Purchase	663.13		189,445.34
12/17/2025	74401617	Bound Tree Medical, LLC	EMS Supplies	270.74		189,174.60
12/17/2025	74401618	Amazon Capital Services, Inc.	Supplies Expense	601.14		188,573.46
12/17/2025	74401619	Sierra Vista Ace Hardware	Supplies Expense	48.18		188,525.28
12/17/2025	74401620	United Fire Equipment Company	Supplies Expense	1,728.33		186,796.95
12/18/2025	74401622	Mescal-J6 Fire District	Payroll Transfer	13,200.00		173,596.95
12/29/2025	74401624	United Fire Equipment Company	Supplies Expense	503.59		173,093.36
12/29/2025	74401625	Hope Water Arizona South, Inc	Utility Expense	290.85		172,802.51
12/29/2025	74401626	AT&T Mobility	Communications: Cell Phones	176.86		172,625.65
12/29/2025	74401627	CenturyLink	Communications: Office Phones	53.05		172,572.60
12/29/2025	74401628	Principal Life Insurance	Insurance Expense	94.66		172,477.94
12/29/2025	74401629	Municipal Accounts & Consulting, L.P.	Professional Services	1,012.06		171,465.88
12/29/2025	74401630	Wade Temple	Office Expense	65.00		171,400.88
12/29/2025	74401631	Amazon Capital Services, Inc.	Supplies Expense	927.18		170,473.70
12/30/2025	74401632	ESO Solutions, Inc.	Professional Services	426.20		170,047.50
12/31/2025	74401633	Mescal-J6 Fire District	Payroll Transfer	13,500.00		156,547.50
12/31/2025	Interest	Cochise County Treasurer	Interest Earned		179.62	156,727.12
12/31/2025	Taxes	Cochise County Treasurer	Real Property Taxes		19,880.34	176,607.46
12/31/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		3,141.16	179,748.62
12/31/2025	Taxes	Cochise County Treasurer	Personal Property Tax		342.45	\$ 180,091.07

Mescal-J6 Fire District

1010 Warrant, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/19/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	202,636.29
Checks and payments cleared (21).....	-42,839.07
Deposits and other credits cleared (6).....	41,228.81
Statement ending balance.....	<u>201,026.03</u>
Uncleared transactions as of 12/31/2025.....	-20,934.96
Register balance as of 12/31/2025.....	180,091.07
Cleared transactions after 12/31/2025.....	0.00
Uncleared transactions after 12/31/2025.....	-33,066.83
Register balance as of 01/19/2026.....	147,024.24

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2025	Check	74401553	Arizona Center For Fire Servi...	-150.00
11/19/2025	Check	74401596	CenturyLink	-53.05
11/19/2025	Check	74401597	CenturyLink	-58.52
12/03/2025	Check	74401608	Hope Water Arizona South, Inc	-342.17
12/03/2025	Check	74401609	Amazon Capital Services, Inc.	-710.99
12/03/2025	Check	74401610	RT Insurance	-2,737.50
12/03/2025	Check	74401606	Wicked Limitz Graphics	-63.10
12/03/2025	Check	74401604	AT&T Mobility	-174.66
12/03/2025	Check	74401600	ESO Solutions, Inc.	-263.11
12/03/2025	Check	74401601	Sparkletts & Sierra Springs	-73.64
12/03/2025	Check	74401602	BANKCARD CENTER	-4,666.11
12/03/2025	Check	74401603	J6 Golf Cart Rentals, LLC	-98.68
12/04/2025	Check	74401611	Mescal-J6 Fire District	-16,500.00
12/17/2025	Check	74401617	Bound Tree Medical, LLC	-270.74
12/17/2025	Check	74401616	J6 Golf Cart Rentals, LLC	-663.13
12/17/2025	Check	74401615	American Inspection and Test,...	-377.50
12/17/2025	Check	74401620	United Fire Equipment Compa...	-1,728.33
12/17/2025	Check	74401619	Sierra Vista Ace Hardware	-48.18
12/17/2025	Check	74401618	Amazon Capital Services, Inc.	-601.14
12/17/2025	Check	74401613	CenturyLink	-58.52
12/18/2025	Check	74401622	Mescal-J6 Fire District	-13,200.00

Total -42,839.07

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2025	Deposit		Bluespan Wireless LLC	275.00
12/15/2025	Journal	Transfer		17,410.24
12/31/2025	Journal	Taxes		342.45
12/31/2025	Journal	Interest		179.62
12/31/2025	Journal	Taxes		19,880.34
12/31/2025	Journal	Taxes		3,141.16

Total 41,228.81

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hope Water Arizona South, Inc	-175.11
10/08/2025	Check	74401570	Whetstone Fire District	-400.00
12/03/2025	Check	74401607	Municipal Accounts & Consulti...	-957.93
12/03/2025	Check	74401605	Saint David Fire District	-100.00
12/17/2025	Check	74401612	Barrett & Matura, P.C.	-180.00
12/17/2025	Check	74401614	Arizona Fire Chiefs Association	-75.00
12/29/2025	Check	74401624	United Fire Equipment Compa...	-503.59
12/29/2025	Check	74401627	CenturyLink	-53.05
12/29/2025	Check	74401628	Principal Life Insurance	-94.66
12/29/2025	Check	74401629	Municipal Accounts & Consulti...	-1,012.06
12/29/2025	Check	74401630	Wade Temple	-65.00
12/29/2025	Check	74401631	Amazon Capital Services, Inc.	-927.18
12/29/2025	Check	74401625	Hope Water Arizona South, Inc	-290.85
12/29/2025	Check	74401626	AT&T Mobility	-176.86
12/30/2025	Check	74401632	ESO Solutions, Inc.	-426.20
12/31/2025	Check	74401633	Mescal-J6 Fire District	-13,500.00
Total				-20,934.96

Uncleared deposits and other credits as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Check	74401524	Bound Tree Medical, LLC	0.00
12/29/2025	Check	74401623	ESO Solutions, Inc.	0.00
Total				0.00

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2026	Check	74401636	BANKCARD CENTER	-7,782.68
01/07/2026	Check	74401638	United Fire Equipment Compa...	-1,505.13
01/07/2026	Check	74401634	Walker & Armstrong LLP	-5,000.00
01/07/2026	Check	74401635	Sparkletts & Sierra Springs	-58.98
01/07/2026	Check	74401637	ESO Solutions, Inc.	-263.11
01/14/2026	Check	74401641	Whetstone Fire District	-1,400.00
01/14/2026	Check	74401643	Penguin Management, Inc.	-486.00
01/14/2026	Check	74401639	RT Insurance	-900.00
01/14/2026	Check	74401640	CenturyLink	-58.47
01/14/2026	Check	74401642	Rapid Towing and Recovery	-2,112.46
01/15/2026	Check	74401644	Mescal-J6 Fire District	-13,500.00
Total				-33,066.83



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	202,636.29	57,816.59		
Income:	(1,610.26)	143,209.44		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(18,362.38)
Cash Balance:	201,026.03	201,026.03	End:	182,663.65

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	202,636.29	57,816.59
120000.1	REAL PROPERTY TAXES		19,880.34	217,098.16
130000.2	UNSECURED PROPERTY TAXES		342.45	4,706.04
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		5.98	70.55
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		114.35	300.98
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		59.29	1,018.12
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		3,141.16	36,352.79
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	3.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		.00	5,200.00
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		17,410.24	84,763.34
580000.0	FUNDS TRANSFERED		.00	(526.32)
580700.0	PAYMENT OF WARRANTS-BANK		(42,839.07)	(239,827.06)
8000000.0	REIMBURSEMENT		275.00	34,049.84
		Ending Balance:	201,026.03	201,026.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 202,636.29	
120000.1 REAL PROPERTY TAXES			Source Code Total: 19,880.34	
12/01	Tax Distribution	0	800.16	C
12/02	Tax Distribution	0	289.52	C
12/02	Tax Distribution	0	30.28	C
12/02	Tax Distribution	0	107.48	C
12/02	Tax Distribution	0	1,335.92	C
12/03	Tax Distribution	0	77.66	C
12/03	Tax Distribution	0	29.23	C
12/03	Tax Distribution	0	71.00	C
12/04	Tax Distribution	0	121.30	C
12/05	Tax Distribution	0	86.40	C
12/05	Tax Distribution	0	209.24	C
12/05	Tax Distribution	0	57.44	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

12/08	Tax Distribution	0	173.42	C
12/09	Tax Distribution	0	172.47	C
12/09	Tax Distribution	0	3,533.66	C
12/10	Tax Distribution	0	1,609.16	C
12/11	Tax Distribution	0	183.04	C
12/11	Tax Distribution	0	240.10	C
12/12	Tax Distribution	0	103.48	C
12/12	Tax Distribution	0	151.12	C
12/12	Tax Distribution	0	86.80	C
12/15	Tax Distribution	0	320.64	C
12/15	Tax Distribution	0	467.15	C
12/16	Tax Distribution	0	1,400.16	C
12/16	Tax Distribution	0	17.57	C
12/17	Tax Distribution	0	461.20	C
12/18	Tax Distribution	0	278.94	C
12/18	Tax Distribution	0	96.54	C
12/19	Tax Distribution	0	138.24	C
12/19	Tax Distribution	0	505.38	C
12/22	Tax Distribution	0	138.24	C
12/23	Tax Distribution	0	5.01	C
12/24	Tax Distribution	0	681.12	C
12/24	Tax Distribution	0	1,138.64	C
12/24	Tax Distribution	0	399.37	C
12/26	Tax Distribution	0	209.10	C
12/26	Tax Distribution	0	239.80	C
12/26	Tax Distribution	0	571.36	C
12/26	Tax Distribution	0	414.90	C
12/29	Tax Distribution	0	399.64	C
12/29	Tax Distribution	0	472.16	C
12/29	Tax Distribution	0	152.62	C
12/30	Tax Distribution	0	26.32	C
12/30	Tax Distribution	0	265.48	C
12/30	Tax Distribution	0	26.32	C
12/30	Tax Distribution	0	1,106.02	C
12/31	Tax Distribution	0	69.12	C
12/31	Tax Distribution	0	306.50	C
12/31	Tax Distribution	0	103.92	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 342.45	
12/02	Tax Distribution	0	262.76	C
12/08	Tax Distribution	0	11.90	C
12/10	Tax Distribution	0	4.06	C
12/15	Tax Distribution	0	19.14	C
12/16	Tax Distribution	17	5.44	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

12/16	Tax Distribution	0	11.54	C
12/16	Tax Distribution	0	8.42	C
12/17	Tax Distribution	0	8.86	C
12/23	Tax Distribution	0	(149.86)	C
12/26	Tax Distribution	0	62.20	C
12/29	Tax Distribution	0	26.68	C
12/30	Tax Distribution	0	51.98	C
12/31	Tax Distribution	0	19.33	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.98	
12/15	Investment Interest	0	5.79	C
12/16	Investment Interest	0	.19	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 114.35	
12/26	Investment Interest	0	114.35	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 59.29	
12/16	Investment Interest	0	7.57	C
12/16	Investment Interest	0	25.68	C
12/16	Investment Interest	0	26.04	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 3,141.16	
12/01	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	216.31	C
12/02	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	91.28	C
12/03	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	48.95	C
12/04	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	71.97	C
12/05	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	94.51	C
12/08	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	57.26	C
12/09	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	444.91	C
12/10	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	201.49	C
12/11	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	55.08	C
12/12	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	96.36	C
12/15	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	143.20	C
12/16	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	214.11	C
12/17	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	86.67	C
12/18	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	87.73	C
12/19	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	111.52	C
12/22	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	111.92	C
12/23	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	172.93	C
12/24	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	242.11	C
12/26	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	116.64	C
12/29	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	164.64	C
12/30	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	215.82	C
12/31	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	95.75	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 17,410.24	
12/15	PIMA COUNTY PORTION 12/15/2025	0	17,410.24	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (42,839.07)	
12/01	Paid Warrants	0	(53.05)	C
12/03	Paid Warrants	0	(58.52)	C
12/05	Paid Warrants	0	(21,166.11)	C
12/09	Paid Warrants	0	(263.11)	C
12/10	Paid Warrants	0	(1,440.92)	C
12/15	Paid Warrants	0	(73.64)	C
12/16	Paid Warrants	0	(2,737.50)	C
12/19	Paid Warrants	0	(13,961.81)	C
12/23	Paid Warrants	0	(1,728.33)	C
12/24	Paid Warrants	0	(649.32)	C
12/29	Paid Warrants	0	(329.26)	C
12/30	Paid Warrants	0	(377.50)	C
8000000.0 REIMBURSEMENT			Source Code Total: 275.00	
12/09	Bluespan reimbursement for Starlink service plus	0	275.00	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 201,026.03**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 61,591.46			
Fund: 0074		Fund Total: 61,591.46			
Status: OUTS		Status Total: 18,362.38			
SAINT DAVID FIRE DISTRICT	1174401605	100.00	12/03/25	12/03/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401607	957.93	12/03/25	12/03/25	
BARRETT & MATURA, P.C.	1174401612	180.00	12/17/25	12/17/25	
ARIZONA FIRE CHIEFS ASSOCIATION	1174401614	75.00	12/17/25	12/17/25	
UNITED FIRE EQUIPMENT COMPANY	1174401624	503.59	12/29/25	12/29/25	
HOPE WATER ARIZONA SOUTH, INC	1174401625	290.85	12/29/25	12/29/25	
AT&T MOBILITY	1174401626	176.86	12/29/25	12/29/25	
CENTURYLINK	1174401627	53.05	12/29/25	12/29/25	
PRINCIPAL LIFE INSURANCE	1174401628	94.66	12/29/25	12/29/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401629	1,012.06	12/29/25	12/29/25	
WADE TEMPLE	1174401630	65.00	12/29/25	01/02/26	
AMAZON CAPITAL SERVICES, INC.	1174401631	927.18	12/29/25	12/29/25	
ESO SOLUTIONS, INC.	1174401632	426.20	12/30/25	12/30/25	
MESCAL-J6 FIRE DISTRICT	1174401633	13,500.00	12/31/25	01/02/26	
Status: PAID		Status Total: 42,839.07			
ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	1174401553	150.00	09/22/25	12/10/25	
CENTURYLINK	1174401596	53.05	11/19/25	12/01/25	
CENTURYLINK	1174401597	58.52	11/19/25	12/03/25	
ESO SOLUTIONS, INC.	1174401600	263.11	12/03/25	12/09/25	



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

SPARKLETTS & SIERRA SPRINGS	1174401601	73.64	12/03/25	12/15/25	
BANKCARD CENTER	1174401602	4,666.11	12/03/25	12/05/25	
J6 GOLF CART RENTALS, LLC	1174401603	98.68	12/03/25	12/19/25	
AT&T MOBILITY	1174401604	174.66	12/03/25	12/10/25	
WICKED LIMITZ GRAPHICS	1174401606	63.10	12/03/25	12/10/25	
HOPE WATER ARIZONA SOUTH, INC	1174401608	342.17	12/03/25	12/10/25	
AMAZON CAPITAL SERVICES, INC.	1174401609	710.99	12/03/25	12/10/25	
RT INSURANCE	1174401610	2,737.50	12/03/25	12/16/25	
MESCAL-J6 FIRE DISTRICT	1174401611	16,500.00	12/04/25	12/05/25	
CENTURYLINK	1174401613	58.52	12/17/25	12/29/25	
AMERICAN INSPECTION AND TEST, INC.	1174401615	377.50	12/17/25	12/30/25	
J6 GOLF CART RENTALS, LLC	1174401616	663.13	12/17/25	12/19/25	
BOUND TREE MEDICAL, LLC	1174401617	270.74	12/17/25	12/29/25	
AMAZON CAPITAL SERVICES, INC.	1174401618	601.14	12/17/25	12/24/25	
SIERRA VISTA ACE HARDWARE	1174401619	48.18	12/17/25	12/24/25	
UNITED FIRE EQUIPMENT COMPANY	1174401620	1,728.33	12/17/25	12/23/25	
MESCAL-J6 FIRE DISTRICT	1174401622	13,200.00	12/18/25	12/19/25	
Status: VOID			Status Total: 390.01		
VOID	1174401621	.01	12/18/25	12/24/25	
ESO SOLUTIONS, INC.	1174401623	390.00	12/29/25	12/30/25	

	Count	Amount
Total OUTS:	14	18,362.38
Total PAID:	21	42,839.07
Total VOID:	2	390.01

1030 Pima County Treasurer
Date: 12/1/2025 - 12/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 17,410.24
12/15/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	17,410.24		0.00
12/31/2025	Taxes	Pima County Treasurer	Real Estate Taxes		5,126.99	5,126.99
12/31/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		968.31	6,095.30
12/31/2025	Taxes	Pima County Treasurer	Personal Property Taxes		233.06	6,328.36
12/31/2025	Taxes	Pima County Treasurer	In-Lieu Taxes		1.64	6,330.00
12/31/2025	Interest	Pima County Treasurer	Interest Earned		85.11	\$ 6,415.11

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/19/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	17,410.24
Checks and payments cleared (1).....	-17,410.24
Deposits and other credits cleared (5).....	6,415.11
Statement ending balance.....	<u>6,415.11</u>
Register balance as of 12/31/2025.....	6,415.11

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2025	Journal	Transfer		-17,410.24
Total				-17,410.24

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Journal	Taxes		1.64
12/31/2025	Journal	Taxes		233.06
12/31/2025	Journal	Taxes		968.31
12/31/2025	Journal	Taxes		5,126.99
12/31/2025	Journal	Interest		85.11
Total				6,415.11



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

**General Fund
Mescal Fire District
DEC FY 2026**

Activity	Beginning Balance	\$17,410.24
Cash		
500.50740.10.10000.10000.10.1100.130	(10,995.13)	(10,995.13)
Reserve for Unrealized Gains/Losses		
500.50740.10.10000.10000.10.1110.999	0	0
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	0
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	0	
500.50740.10.10000.10000.40.4110.021	0	
500.50740.10.10000.10000.40.4110.022	472.84	
500.50740.10.10000.10000.40.4110.023	510.99	
500.50740.10.10000.10000.40.4110.024	187.87	
500.50740.10.10000.10000.40.4110.025	(6,298.69)	
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	
		(5,126.99)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0	
500.50740.10.10000.10000.40.4120.010	0	
500.50740.10.10000.10000.40.4120.011	0	
500.50740.10.10000.10000.40.4120.012	0	
500.50740.10.10000.10000.40.4120.013	0	
500.50740.10.10000.10000.40.4120.014	0	
500.50740.10.10000.10000.40.4120.015	0	
500.50740.10.10000.10000.40.4120.016	0	
500.50740.10.10000.10000.40.4120.017	0	
500.50740.10.10000.10000.40.4120.018	0	
500.50740.10.10000.10000.40.4120.019	0	
500.50740.10.10000.10000.40.4120.020	0	
500.50740.10.10000.10000.40.4120.021	0	
500.50740.10.10000.10000.40.4120.022	0	
500.50740.10.10000.10000.40.4120.023	0	
500.50740.10.10000.10000.40.4120.024	0	
500.50740.10.10000.10000.40.4120.025	(233.06)	
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	
		(233.06)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0

500.50740.10.10000.10000.40.4130.013	0
500.50740.10.10000.10000.40.4130.014	0
500.50740.10.10000.10000.40.4130.088	0
500.50740.10.10000.10000.40.4130.089	0
500.50740.10.10000.10000.40.4130.090	0
500.50740.10.10000.10000.40.4130.091	0
500.50740.10.10000.10000.40.4130.092	0
500.50740.10.10000.10000.40.4130.093	0
500.50740.10.10000.10000.40.4130.094	0
500.50740.10.10000.10000.40.4130.095	0
500.50740.10.10000.10000.40.4130.096	0
500.50740.10.10000.10000.40.4130.097	0
500.50740.10.10000.10000.40.4130.999	(1.64)

(1.64)

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	(0.01)
500.50740.10.10000.10000.40.4140.011	(0.02)
500.50740.10.10000.10000.40.4140.012	(0.02)
500.50740.10.10000.10000.40.4140.013	(0.02)
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	(0.03)
500.50740.10.10000.10000.40.4140.016	(0.02)
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	0
500.50740.10.10000.10000.40.4140.019	(0.02)
500.50740.10.10000.10000.40.4140.020	(0.02)
500.50740.10.10000.10000.40.4140.021	(0.01)
500.50740.10.10000.10000.40.4140.022	0.22
500.50740.10.10000.10000.40.4140.023	0.21
500.50740.10.10000.10000.40.4140.024	(20.78)
500.50740.10.10000.10000.40.4140.025	(947.79)
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	(968.31)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(85.11)	(85.11)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	0
Disbursements		
500.50740.10.10000.10000.50.5000.999	17,410.24	17,410.24
Ending Balance		<u>\$6,415.11</u>

Mescal-J6 Fire District

1020 Reserve, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/19/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	232,522.73
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	292.86
Statement ending balance.....	<u>232,815.59</u>

Register balance as of 12/31/2025.....	232,815.59
--	------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Journal	Interest		292.86

Total	292.86
-------	--------



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	232,522.73	253,805.67		
Income:	292.86	(20,990.08)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	232,815.59	232,815.59	End:	232,815.59

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	232,522.73	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		7.95	280.48
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		150.41	1,105.91
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		134.50	2,571.64
580000.0	FUNDS TRANSFERED		.00	5,379.89
580700.0	PAYMENT OF WARRANTS-BANK		.00	(30,328.00)
		Ending Balance:	232,815.59	232,815.59

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 232,522.73	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 7.95	
12/15	Investment Interest	0	7.69	C
12/16	Investment Interest	0	.26	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 150.41	
12/26	Investment Interest	0	150.41	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 134.50	
12/16	Investment Interest	0	57.82	C
12/16	Investment Interest	0	18.74	C
12/16	Investment Interest	0	57.94	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 232,815.59	

1040 National Bank of Arizona

Date: 12/1/2025 - 12/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 4,252.78
12/04/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		16,500.00	20,752.78
12/09/2025	DD	Mason K Stanford	Pay Period: 11/21/2025-12/04/2025	1,993.70		18,759.08
12/09/2025	DD	Edward L Nied	Pay Period: 11/21/2025-12/04/2025	1,835.37		16,923.71
12/09/2025	DD	Aysia B. Roar	Pay Period: 11/21/2025-12/04/2025	160.27		16,763.44
12/09/2025	DD	Grant A. Fuller	Pay Period: 11/21/2025-12/04/2025	132.78		16,630.66
12/09/2025	DD	Joshua D. Olander	Pay Period: 11/21/2025-12/04/2025	2,493.02		14,137.64
12/09/2025	DD	Denise Serna	Pay Period: 11/21/2025-12/04/2025	835.08		13,302.56
12/09/2025	DD	Ronald J. Soto	Pay Period: 11/21/2025-12/04/2025	673.92		12,628.64
12/09/2025	DD	Darren D Markley	Pay Period: 11/21/2025-12/04/2025	89.87		12,538.77
12/09/2025	DD	Brandee R. Kearney	Pay Period: 11/21/2025-12/04/2025	165.76		12,373.01
12/09/2025	DD	Benjamin A. Brewer	Pay Period: 11/21/2025-12/04/2025	1,860.09		10,512.92
12/09/2025	DD	Christopher Peralta	Pay Period: 11/21/2025-12/04/2025	2,005.98		8,506.94
12/09/2025	Tax	QuickBooks Payroll	Tax Payment	3,621.46		4,885.48
12/18/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		13,200.00	18,085.48
12/23/2025	DD	Kayla M Nordeoff	Pay Period: 12/05/2025-12/18/2025	108.41		17,977.07
12/23/2025	DD	Denise Serna	Pay Period: 12/05/2025-12/18/2025	835.07		17,142.00
12/23/2025	DD	Ronald J. Soto	Pay Period: 12/05/2025-12/18/2025	701.48		16,440.52
12/23/2025	DD	Brandee R. Kearney	Pay Period: 12/05/2025-12/18/2025	336.53		16,103.99
12/23/2025	DD	Benjamin A. Brewer	Pay Period: 12/05/2025-12/18/2025	1,899.50		14,204.49
12/23/2025	DD	Edward L Nied	Pay Period: 12/05/2025-12/18/2025	1,835.35		12,369.14
12/23/2025	DD	Joshua D. Olander	Pay Period: 12/05/2025-12/18/2025	2,321.16		10,047.98
12/23/2025	DD	Aysia B. Roar	Pay Period: 12/05/2025-12/18/2025	314.08		9,733.90
12/23/2025	DD	Christopher Peralta	Pay Period: 12/05/2025-12/18/2025	1,795.23		7,938.67
12/23/2025	DD	Darren D Markley	Pay Period: 12/05/2025-12/18/2025	89.87		7,848.80
12/23/2025	Tax	QuickBooks Payroll	Tax Payment	2,879.22		4,969.58
12/31/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		13,500.00	18,469.58
12/31/2025	Interest	National Bank of Arizona	Interest Payment		0.06	18,469.64
12/31/2025	Deposit	Make the Devil Pay Film LLC	Miscellaneous Income - Studio Coverage for Mescal Movie Studios		202.50	\$ 18,672.14

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/19/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	4,252.78
Checks and payments cleared (23).....	-28,983.20
Deposits and other credits cleared (5).....	43,402.56
Statement ending balance.....	18,672.14
Register balance as of 12/31/2025.....	18,672.14
Cleared transactions after 12/31/2025.....	0.00
Uncleared transactions after 12/31/2025.....	-14,260.23
Register balance as of 01/19/2026.....	4,411.91

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2025	Payroll Check	DD	Mason K Stanford	-1,993.70
12/09/2025	Payroll Check	DD	Edward L Nied	-1,835.37
12/09/2025	Payroll Check	DD	Aysia B. Roar	-160.27
12/09/2025	Payroll Check	DD	Grant A. Fuller	-132.78
12/09/2025	Payroll Check	DD	Joshua D. Olander	-2,493.02
12/09/2025	Payroll Check	DD	Denise Serna	-835.08
12/09/2025	Payroll Check	DD	Ronald J. Soto	-673.92
12/09/2025	Payroll Check	DD	Darren D Markley	-89.87
12/09/2025	Payroll Check	DD	Brandee R. Kearney	-165.76
12/09/2025	Payroll Check	DD	Benjamin A. Brewer	-1,860.09
12/09/2025	Payroll Check	DD	Christopher Peralta	-2,005.98
12/09/2025	Tax Payment		QuickBooks Payroll	-3,621.46
12/23/2025	Payroll Check	DD	Darren D Markley	-89.87
12/23/2025	Payroll Check	DD	Christopher Peralta	-1,795.23
12/23/2025	Tax Payment		QuickBooks Payroll	-2,879.22
12/23/2025	Payroll Check	DD	Kayla M Nordeoff	-108.41
12/23/2025	Payroll Check	DD	Denise Serna	-835.07
12/23/2025	Payroll Check	DD	Ronald J. Soto	-701.48
12/23/2025	Payroll Check	DD	Brandee R. Kearney	-336.53
12/23/2025	Payroll Check	DD	Benjamin A. Brewer	-1,899.50
12/23/2025	Payroll Check	DD	Edward L Nied	-1,835.35
12/23/2025	Payroll Check	DD	Joshua D. Olander	-2,321.16
12/23/2025	Payroll Check	DD	Aysia B. Roar	-314.08
Total				-28,983.20

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2025	Check	74401611	Mescal-J6 Fire District	16,500.00
12/18/2025	Check	74401622	Mescal-J6 Fire District	13,200.00
12/31/2025	Journal	Interest		0.06
12/31/2025	Check	74401633	Mescal-J6 Fire District	13,500.00
12/31/2025	Receive Payment	2143001240	Make the Devil Pay Film LLC	202.50
Total				43,402.56

Additional Information

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2026	Payroll Check	DD	Darren D Markley	-768.02
01/06/2026	Payroll Check	DD	Kayla M Nordeoff	-216.79
01/06/2026	Payroll Check	DD	Christopher Peralta	-1,979.33
01/06/2026	Payroll Check	DD	Aysia B. Roar	-106.84
01/06/2026	Payroll Check	DD	Benjamin A. Brewer	-2,135.92
01/06/2026	Payroll Check	DD	Brandee R. Kearney	-279.60
01/06/2026	Payroll Check	DD	Ronald J. Soto	-591.25
01/06/2026	Payroll Check	DD	Edward L Nied	-1,839.72
01/06/2026	Payroll Check	DD	Denise Serna	-839.30
01/06/2026	Payroll Check	DD	Joshua D. Olander	-2,338.23
01/06/2026	Tax Payment		QuickBooks Payroll	-3,064.84
01/16/2026	Tax Payment		QuickBooks Payroll	-6.59
01/20/2026	Tax Payment		QuickBooks Payroll	-3,016.16
01/20/2026	Payroll Check	DD	Benjamin A. Brewer	-1,957.91
01/20/2026	Payroll Check	DD	Kayla M Nordeoff	-109.47
01/20/2026	Payroll Check	DD	Denise Serna	-839.31
01/20/2026	Payroll Check	DD	Joshua D. Olander	-2,574.55
01/20/2026	Payroll Check	DD	Darren D Markley	-90.81
01/20/2026	Payroll Check	DD	Brian C. Murphy	-98.12
01/20/2026	Payroll Check	DD	Christopher Peralta	-1,851.89
01/20/2026	Payroll Check	DD	Ronald J. Soto	-708.52
01/20/2026	Payroll Check	DD	Edward L Nied	-1,839.70
01/20/2026	Payroll Check	DD	Brandee R. Kearney	-397.25
01/20/2026	Payroll Check	DD	Aysia B. Roar	-110.11
Total				-27,760.23

Uncleared deposits and other credits after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2026	Check	74401644	Mescal-J6 Fire District	13,500.00
Total				13,500.00



NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: December 31, 2025
Last Statement: November 28, 2025

Primary Account:

0061339

1803-06-0000-NBA-PG0030-00004

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		\$18,672.14

PUBLIC FUNDS INTEREST CHECKING

0252

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		5	23	0	
Amount:	4,252.78	43,402.56	28,983.20	0.00	18,672.14

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
12/04	12/04	16,500.00	DEPOSIT
12/18	12/18	13,200.00	DEPOSIT
12/31	12/31	13,500.00	DEPOSIT
12/31	12/31	202.50	DEPOSIT
12/31	12/31	0.06	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
12/09	12/09	3,621.46	INTUIT 21082859 TAX REF # 02534 3009357030 INTUIT 21082859 4
12/09	12/09	1,993.70	INTUIT 77841164 PAYROLL REF # 02534 3009429848 INTUIT 778411
12/09	12/09	165.76	INTUIT 77841164 PAYROLL REF # 02534 3009429847 INTUIT 778411
12/09	12/09	1,860.09	INTUIT 77841164 PAYROLL REF # 02534 3009429849 INTUIT 778411
12/09	12/09	2,493.02	INTUIT 77841164 PAYROLL REF # 02534 3009429850 INTUIT 778411
12/09	12/09	89.87	INTUIT 77841164 PAYROLL REF # 02534 3009429851 INTUIT 778411
12/09	12/09	132.78	INTUIT 77841164 PAYROLL REF # 02534 3009429852 INTUIT 778411
12/09	12/09	1,835.37	INTUIT 77841164 PAYROLL REF # 02534 3009429853 INTUIT 778411
12/09	12/09	2,005.98	INTUIT 77841164 PAYROLL REF # 02534 3009429854 INTUIT 778411
12/09	12/09	673.92	INTUIT 77841164 PAYROLL REF # 02534 3009429855 INTUIT 778411
12/09	12/09	160.27	INTUIT 77841164 PAYROLL REF # 02534 3009429856 INTUIT 778411
12/09	12/09	835.08	INTUIT 77841164 PAYROLL REF # 02534 3009429857 INTUIT 778411
12/23	12/23	2,879.22	INTUIT 61981962 TAX REF # 02535 7002923797 INTUIT 61981962 4
12/23	12/23	314.08	INTUIT 77852948 PAYROLL REF # 02535 7003085103 INTUIT 778529
12/23	12/23	108.41	INTUIT 77852948 PAYROLL REF # 02535 7003085104 INTUIT 778529
12/23	12/23	89.87	INTUIT 77852948 PAYROLL REF # 02535 7003085105 INTUIT 778529
12/23	12/23	701.48	INTUIT 77852948 PAYROLL REF # 02535 7003085106 INTUIT 778529
12/23	12/23	336.53	INTUIT 77852948 PAYROLL REF # 02535 7003085107 INTUIT 778529
12/23	12/23	2,321.16	INTUIT 77852948 PAYROLL REF # 02535 7003085108 INTUIT 778529
12/23	12/23	1,899.50	INTUIT 77852948 PAYROLL REF # 02535 7003085109 INTUIT 778529
12/23	12/23	835.07	INTUIT 77852948 PAYROLL REF # 02535 7003085110 INTUIT 778529
12/23	12/23	1,795.23	INTUIT 77852948 PAYROLL REF # 02535 7003085111 INTUIT 778529
12/23	12/23	1,835.35	INTUIT 77852948 PAYROLL REF # 02535 7003085112 INTUIT 778529



December 31, 2025
MESCAL-J6 FIRE DISTRICT

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 32

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>
11/29 \$4,252.78	12/09 \$4,885.48	12/23 \$4,969.58
12/04 \$20,752.78	12/18 \$18,085.48	12/31 \$18,672.14

INTEREST

Interest Earned This Statement Period	\$0.06	Number Of Days This Statement Period	33
Interest Paid Year-To-Date 2025	\$0.38		

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

Checking Deposit

Date: 12/04/2025

Account:

Branch: 01355 02:32:16 PM

Teller: 1104362

Cost Center: 08282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Amount: 16,500.00

Trace #: 001587124

54540116

352

1650000

Processed 12/04/25 \$16500.00

Checking Deposit

Date: 12/18/2025

Account:

Branch: 01355 02:45:46 PM

Teller: 1102394

Cost Center: 08282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Amount: 13,200.00

Trace #: 001606485

54540116

352

1320000

Processed 12/18/25 \$13200.00

Checking Deposit

Date: 12/31/2025

Account:

Branch: 01355 01:00:50 PM

Teller: 1105455

Cost Center: 08282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Amount: 13,500.00

Trace #: 001530528

54540116

352

1350000

Processed 12/31/25 \$13500.00

Checking Deposit

Date: 12/31/2025

Account:

Branch: 01355 01:01:14 PM

Teller: 1105455

Cost Center: 08282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Amount: 202.50

Trace #: 001531863

54540116

352

20250

Processed 12/31/25 \$202.50

2100-1 VISA-Credit Card
Date: 12/1/2025 - 12/31/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$4,666.11)
12/01/2025	E. Nied	Maverik	Fuel Purchase	22.93		(4,689.04)
12/03/2025	74401602	Bankcard Center	Visa - 7221		4,666.11	(22.93)
12/05/2025	D. Serna	Walmart	Supply Purchase	18.33		(41.26)
12/07/2025	E. Nied	Intuit Payroll	Payroll Processing Fee	363.93		(405.19)
12/08/2025	E. Nied	Maverik	Fuel Purchase	33.67		(438.86)
12/09/2025	E. Nied	Maverik	Fuel Purchase	58.78		(497.64)
12/09/2025	E. Nied	Maverik	Fuel Purchase	38.18		(535.82)
12/10/2025	E. Nied	Starlink Internet	Internet Service	240.00		(775.82)
12/11/2025	E. Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	751.16		(1,526.98)
12/11/2025	E. Nied	International Medical Education LLC	Professional Services	500.00		(2,026.98)
12/12/2025	E. Nied	Maverik	Fuel Purchase	41.21		(2,068.19)
12/14/2025	E. Nied	Benson Autobody Inc	Vehicle Repair	4,920.98		(6,989.17)
12/14/2025	E. Nied	Maverik	Fuel Purchase	22.20		(7,011.37)
12/14/2025	E. Nied	Maverik	Fuel Purchase	47.82		(7,059.19)
12/14/2025	E. Nied	Maverik	Fuel Purchase	76.23		(7,135.42)
12/16/2025	E. Nied	Maverik	Fuel Purchase	28.73		(7,164.15)
12/17/2025	E. Nied	Maverik	Fuel Purchase	43.14		(7,207.29)
12/19/2025	E. Nied	Maverik	Fuel Purchase	28.79		(7,236.08)
12/21/2025	E. Nied	Mescal Bar & Grill	Meals Expense	81.29		(7,317.37)
12/21/2025	E. Nied	Maverik	Fuel Purchase	47.61		(7,364.98)
12/21/2025	E. Nied	Maverik	Fuel Purchase	17.49		(7,382.47)
12/23/2025	E. Nied	International Medical Education LLC	Professional Services	28.48		(7,410.95)
12/28/2025	J. Olander	WPSG, Inc.	Supply Purchase	67.69		(7,478.64)
12/28/2025	E. Nied	Maverik	Fuel Purchase	35.47		(7,514.11)
12/28/2025	E. Nied	Maverik	Fuel Purchase	60.29		(7,574.40)
12/29/2025	E. Nied	Maverik	Fuel Purchase	21.13		(7,595.53)
12/30/2025	D. Serna	Dollar General	Office Supply Purchase	80.95		(7,676.48)
12/30/2025	D. Serna	Dollar General	Office Supply Purchase	80.95		(7,757.43)
12/31/2025	E. Nied	Maverik	Fuel Purchase	25.25		(\$7,782.68)

**The account balance was paid in full on 1/7/26*

Mescal-J6 Fire District

2100 VISA-Credit Card- Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/19/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	4,666.11
Charges and cash advances cleared (28).....	7,782.68
Payments and credits cleared (1).....	-4,666.11
Statement ending balance.....	7,782.68

Register balance as of 12/31/2025.....	7,782.68
Cleared transactions after 12/31/2025.....	0.00
Uncleared transactions after 12/31/2025.....	-7,782.68
Register balance as of 01/19/2026.....	0.00

Details

Charges and cash advances cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Credit Card Expense	E. Nied	Maverik	22.93
12/05/2025	Credit Card Expense	D. Serna	Walmart	18.33
12/07/2025	Credit Card Expense	E. Nied	Intuit Payroll	363.93
12/08/2025	Credit Card Expense	E. Nied	Maverik	33.67
12/09/2025	Credit Card Expense	E. Nied	Maverik	58.78
12/09/2025	Credit Card Expense	E. Nied	Maverik	38.18
12/10/2025	Credit Card Expense	E. Nied	Starlink Internet	240.00
12/11/2025	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri...	751.16
12/11/2025	Credit Card Expense	E. Nied	International Medical Educatio...	500.00
12/12/2025	Credit Card Expense	E. Nied	Maverik	41.21
12/14/2025	Credit Card Expense	E. Nied	Benson Autobody Inc	4,920.98
12/14/2025	Credit Card Expense	E. Nied	Maverik	22.20
12/14/2025	Credit Card Expense	E. Nied	Maverik	47.82
12/14/2025	Credit Card Expense	E. Nied	Maverik	76.23
12/16/2025	Credit Card Expense	E. Nied	Maverik	28.73
12/17/2025	Credit Card Expense	E. Nied	Maverik	43.14
12/19/2025	Credit Card Expense	E. Nied	Maverik	28.79
12/21/2025	Credit Card Expense	E. Nied	Mescal Bar & Grill	81.29
12/21/2025	Credit Card Expense	E. Nied	Maverik	47.61
12/21/2025	Credit Card Expense	E. Nied	Maverik	17.49
12/23/2025	Credit Card Expense	E. Nied	International Medical Educatio...	28.48
12/28/2025	Credit Card Expense	J. Olander	WPSG, Inc.	67.69
12/28/2025	Credit Card Expense	E. Nied	Maverik	35.47
12/28/2025	Credit Card Expense	E. Nied	Maverik	60.29
12/29/2025	Credit Card Expense	E. Nied	Maverik	21.13
12/30/2025	Credit Card Expense	D. Serna	Dollar General	80.95
12/30/2025	Credit Card Expense	D. Serna	Dollar General	80.95
12/31/2025	Credit Card Expense	E. Nied	Maverik	25.25

Total 7,782.68

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Check	74401602	BANKCARD CENTER	-4,666.11

Total -4,666.11

Additional Information

Uncleared payments and credits after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2026	Check	74401636	BANKCARD CENTER	-7,782.68
Total				-7,782.68



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



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$4,666.11
Credit Limit	\$50,000.00	Payments	\$4,666.11
Available Credit	\$42,217.00	Credits	\$0.00
Statement Closing Date	December 31, 2025	Purchases	\$7,782.68
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$7,782.68	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$7,782.68

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/04	12/04	7476800AKBKQJQ9E6	PAYMENT - THANK YOU	-\$4,666.11
TOTAL XXXXXXXXXXXX		\$4,666.11-		
ED NIED				
12/12	12/14	2401339AS02BQS1Q6	BENSON AUTOBODY INC BENSON AZ	\$4,920.98
12/19	12/21	2469216B12ZSBE4W3	SQ *MESCAL BAR AND GRILL BENSON AZ	\$81.29
TOTAL XXXXXXXXXXXX		\$5,002.27		
JOSHUA OLANDER				
12/25	12/28	2427074B8S66H635T	WPSG, INC. 610-8578070 PA	\$67.69
TOTAL XXXXXXXXXXXX		\$67.69		
DENISE SERNA				
12/04	12/05	2445501AJ447Z9P7N	WAL-MART #3807 BENSON AZ	\$18.33
12/29	12/30	2444500BQ00WNQ5TX	DOLLAR GENERAL #20512 BENSON AZ	\$80.95
12/29	12/30	2444500BQ00WNQ5WE	DOLLAR GENERAL #20512 BENSON AZ	\$80.95

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 251231 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 XXXX
Payment Due Date	DUE UPON RECEIPT
New Balance	\$7,782.68
Minimum Payment Due	\$7,782.68
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$

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



CONTROL ACCOUNT

Account Number :

XXXX XXXX XXXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXXXX	\$180.23		
C171 ED NIED				
12/13	12/14	2442733AVMHDVNTTE	MAVERIK 721 BENSON AZ	\$22.20
12/19	12/21	2442733B1MHE42MDJ	MAVERIK 721 BENSON AZ	\$47.61
12/26	12/28	2442733B8MHDKK9V6	MAVERIK 721 BENSON AZ	\$35.47
12/30	12/31	2442733BQMHDRA0Q	MAVERIK 721 BENSON AZ	\$25.25
TOTAL	XXXXXXXXXXXX	\$130.53		
R171 ED NIED				
11/30	12/01	2442733AEMHDG5KQX	MAVERIK 721 BENSON AZ	\$22.93
12/07	12/08	2442733AMMHDKWKX1	MAVERIK 721 BENSON AZ	\$33.67
12/20	12/21	2442733B2MHDWZFN2	MAVERIK 721 BENSON AZ	\$17.49
12/28	12/29	2442733BAMHDQ80V0	MAVERIK 721 BENSON AZ	\$21.13
TOTAL	XXXXXXXXXXXX	\$95.22		
E171 ED NIED				
12/12	12/14	2442733ASMHE4ZEJK	MAVERIK 721 BENSON AZ	\$47.82
TOTAL	XXXXXXXXXXXX	\$47.82		
T171 ED NIED				
12/13	12/14	2442733AVMHDVNTZ4	MAVERIK 721 BENSON AZ	\$76.23
TOTAL	XXXXXXXXXXXX	\$76.23		
S171 ED NIED				
12/08	12/09	2442733ANMHDREJ40	MAVERIK 721 BENSON AZ	\$58.78
12/16	12/17	2442733AYMHDS1L01	MAVERIK 721 BENSON AZ	\$43.14
TOTAL	XXXXXXXXXXXX	\$101.92		
B171 ED NIED				
12/08	12/09	2442733ANMHDREKJM	MAVERIK 721 BENSON AZ	\$38.18
TOTAL	XXXXXXXXXXXX	\$38.18		
R1711 ED NIED				
12/11	12/12	2442733ATMHDYRLNG	MAVERIK 721 BENSON AZ	\$41.21
12/15	12/16	2442733AXMHDP5237	MAVERIK 721 BENSON AZ	\$28.73
12/18	12/19	2442733B0MHDYVH78	MAVERIK 721 BENSON AZ	\$28.79
12/26	12/28	2442733B8MHDKKBD6	MAVERIK 721 BENSON AZ	\$60.29
TOTAL	XXXXXXXXXXXX	\$159.02		
ED MJ6 FIRE DISTRICT				
12/05	12/07	2469216AK34NPH1EQ	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$363.93
12/10	12/10	2420429AR00ZGAYZT	STARLINK INTERNET 310-6829683 CA	\$240.00
12/10	12/11	2423168ARMPNJDAYS	SSVEC SSVEC.SMARTHU AZ	\$751.16
12/10	12/11	2469216AR30LK1ERA	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$500.00
12/22	12/23	2469216B4306EZXE3	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$28.48
TOTAL	XXXXXXXXXXXX	\$1,883.57		

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 December 2025.
- 2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of December 2025.
- 3. The District has produced a financial report for the month December 2025. Said report includes a register of all checks, warrants, deposits, statement of the District’s financial activities and a statement of the District’s net assets for the month.
- 4. The District has produced a cash flow projection report for the 2025-2026 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of December 2025.
- 5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
- 6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this 28th day of January, 2026

Name: Board Chair

Board Clerk, Attest:

Name: Board Clerk