



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

February 2026 - Bookkeeper's Report

Presented on March 25, 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	\$80,234	\$44,545	\$38,024	\$201,463	\$192,491	\$174,300	\$158,741	\$168,777	\$140,981	\$146,145	\$205,933		
Total Revenues	\$46,707	\$3,945	\$44,500	\$211,397	\$58,339	\$31,707	\$36,771	\$51,776	\$132,228	\$165,187	\$219,812	\$131,790	\$1,134,160	\$1,920,285
Total Expenses	\$42,490	\$39,635	\$51,021	\$47,958	\$67,311	\$49,897	\$52,330	\$41,740	\$160,024	\$160,024	\$160,024	\$160,024	\$1,032,478	\$1,920,285
Net Operating Surplus/ (Deficit)	\$4,217	(\$35,689)	(\$6,521)	\$163,439	(\$8,972)	(\$18,190)	(\$15,559)	\$10,035	(\$27,795)	\$5,164	\$59,789	(\$28,234)		
Ending Cash Balance	\$80,234	\$44,545	\$38,024	\$201,463	\$192,491	\$174,300	\$158,741	\$168,777	\$140,981	\$146,145	\$205,933	\$177,699		

**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	\$485,142.79	25.26%
Remaining Revenue to be Collected	\$1,435,142.21	74.74%
Expenses		
Expenses to Date	\$392,383.33	20.43%
Remaining Budgeted Expenses	\$1,527,901.67	79.57%

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

February 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	8,388.93
4104 Personal Property Tax	229.95
4105 Fire District Assistance Tax	2,114.79
4107 Grants	34,101.93
4108 Interest	1,094.20
4109 Donations	4,308.48
4110 Miscellaneous Income	395.00
4111 Incident Billing	1,142.27
Total Income	\$51,775.55
GROSS PROFIT	\$51,775.55
Expenses	
5116 Salaries & Wages	25,289.59
5117 Health Insurance	94.66
5120 Taxes	1,943.21
5221 Fuel	
5221-1 Rescue 171	139.17
5221-2 Rescue 1711	72.35
5221-5 Tender 171	93.84
5221-7 Brush 171	36.08
5221-8 Chief 171	78.24
5221-9 Support 171	66.69
Total 5221 Fuel	486.37
5224 Supplies	
5224-5 Fire	607.99
Total 5224 Supplies	607.99
5227 Maintenance & Repair - Operating	
5227-1 Operations	27.54
Total 5227 Maintenance & Repair - Operating	27.54
5228 Communications	
5228-1 Office Phones	58.47
5228-3 Fax	53.00
5228-5 Starlink	240.00
Total 5228 Communications	351.47
5335 Capital - Machinery & Equipment	
5335-1 Machinery	8,753.15
Total 5335 Capital - Machinery & Equipment	8,753.15
5340 Capital - PPE	
5340-3 Uniforms	319.15
Total 5340 Capital - PPE	319.15

Mescal-J6 Fire District

Profit and Loss

February 2026

	TOTAL
5443 Administrative Equipment	
5443-1 Operations	726.64
5443-2 Admin	31.67
Total 5443 Administrative Equipment	758.31
5445 Utilities	
5445-1 Electric	1,257.64
Total 5445 Utilities	1,257.64
5446 Professional Services	
5446-1 Attorney	140.00
5446-3 Int'l Medical Direction	597.37
Total 5446 Professional Services	737.37
5447 Subscriptions, Dues & Fees	
5447-1 Intuit	441.39
5447-2 ESO	271.00
Total 5447 Subscriptions, Dues & Fees	712.39
5448 General Administrative Expenses	401.26
Total Expenses	\$41,740.10
NET OPERATING INCOME	\$10,035.45
NET INCOME	\$10,035.45

Mescal-J6 Fire District

Profit and Loss

July 2025 - February 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	290,676.36
4104 Personal Property Tax	8,023.15
4105 Fire District Assistance Tax	53,458.90
4107 Grants	37,101.93
4108 Interest	7,336.15
4109 Donations	31,308.48
4110 Miscellaneous Income	35,397.55
4111 Incident Billing	20,862.81
Total Income	\$484,165.33
GROSS PROFIT	\$484,165.33
Expenses	
5116 Salaries & Wages	
5116-1 Full-Time	133,586.72
5116-2 Reserve	33,956.65
5116-3 Salary	51,504.76
Total 5116 Salaries & Wages	219,048.13
5117 Health Insurance	757.28
5119 Workman's Comp	7,848.00
5120 Taxes	16,788.27
5221 Fuel	
5221-1 Rescue 171	1,519.07
5221-2 Rescue 1711	1,123.33
5221-3 Engine 171	82.71
5221-4 Engine 1711	215.90
5221-5 Tender 171	549.54
5221-6 Tender 172	135.62
5221-7 Brush 171	253.37
5221-8 Chief 171	1,269.88
5221-9 Support 171	930.69
Total 5221 Fuel	6,080.11
5222 Tools & Minor Equipment	6,699.94
5224 Supplies	
5224-1 Office	1,180.12
5224-2 Operational	4,181.00
5224-3 Admin	609.60
5224-4 EMS	4,189.49
5224-5 Fire	785.75
Total 5224 Supplies	10,945.96
5225 Vehicle Repair	
5225-1 Rescue 171	750.49
5225-2 Rescue 1711	795.59

Mescal-J6 Fire District

Profit and Loss

July 2025 - February 2026

	TOTAL
5225-6 Tender 172	1,314.18
5225-7 Brush 171	80.06
5225-8 Chief 171	6,155.25
5225-9 Support 171	356.83
Total 5225 Vehicle Repair	9,452.40
5226 Training & Prevention	
5226-1 Out EMS	42.00
5226-2 Out Fire	5,312.20
Total 5226 Training & Prevention	5,354.20
5227 Maintenance & Repair - Operating	
5227-1 Operations	306.89
5227-2 Admin	1,211.76
Total 5227 Maintenance & Repair - Operating	1,518.65
5228 Communications	
5228-1 Office Phones	520.71
5228-2 Cell Phones	1,230.86
5228-3 Fax	370.87
5228-4 Dispatch	882.00
5228-5 Starlink	1,920.00
5228-6 Bluespan	250.52
Total 5228 Communications	5,174.96
5332 Capital - Land, Building & Construction	944.10
5335 Capital - Machinery & Equipment	
5335-1 Machinery	8,753.15
5335-2 Equipment	1,505.13
Total 5335 Capital - Machinery & Equipment	10,258.28
5340 Capital - PPE	
5340-3 Uniforms	1,473.52
Total 5340 Capital - PPE	1,473.52
5443 Administrative Equipment	
5443-1 Operations	726.64
5443-2 Admin	31.67
Total 5443 Administrative Equipment	758.31
5444 Insurance	6,467.66
5445 Utilities	
5445-1 Electric	7,238.57
5445-2 Water	2,445.76
5445-3 Trash	216.00
5445-4 Propane	53.94
Total 5445 Utilities	9,954.27

Mescal-J6 Fire District

Profit and Loss

July 2025 - February 2026

	TOTAL
5446 Professional Services	
5446-1 Attorney	2,680.00
5446-2 CPA	12,517.75
5446-3 Int'l Medical Direction	4,473.59
5446-5 Audit	5,000.00
5446-6 Other	1,127.50
Total 5446 Professional Services	25,798.84
5447 Subscriptions, Dues & Fees	0.00
5447-1 Intuit	2,864.14
5447-2 ESO	2,540.21
5447-3 Adobe	330.04
5447-4 Dropbox	1,585.44
5447-5 Other	342.29
Total 5447 Subscriptions, Dues & Fees	7,662.12
5448 General Administrative Expenses	8,524.01
5449 Other Administrative Expenses	
5449-2 County & Bank Fees	546.32
Total 5449 Other Administrative Expenses	546.32
Total Expenses	\$362,055.33
NET OPERATING INCOME	\$122,110.00
Other Expenses	
8000 Reserve Budget	
8002 Personal Protective Equipment	30,328.00
Total 8000 Reserve Budget	30,328.00
Total Other Expenses	\$30,328.00
NET OTHER INCOME	\$ (30,328.00)
NET INCOME	\$91,782.00

Mescal-J6 Fire District

Balance Sheet

As of February 28, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	149,671.91
1020 Reserve	259,509.77
1030 Pima County Treasurer	3,433.08
1040 National Bank of Arizona	18,042.02
1050 Petty Cash	284.94
Total Bank Accounts	\$430,941.72
Other Current Assets	\$29.50
Total Current Assets	\$430,971.22
TOTAL ASSETS	\$430,971.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$3,684.20
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
2102 Due to Others	377.79
Payroll Liabilities	1,481.91
Total Other Current Liabilities	\$7,239.59
Total Current Liabilities	\$10,923.79
Total Liabilities	\$10,923.79
Equity	\$420,047.43
TOTAL LIABILITIES AND EQUITY	\$430,971.22

Mescal-J6 Fire District

Budget vs. Actuals

February 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	8,388.93	11,277.87	74.38 %
4104 Personal Property Tax	229.95		
4105 Fire District Assistance Tax	2,114.79	2,264.90	93.37 %
4107 Grants	34,101.93	100,000.00	34.10 %
4108 Interest	1,094.20	833.33	131.30 %
4109 Donations	4,308.48	8,350.00	51.60 %
4110 Miscellaneous Income	395.00	368.75	107.12 %
4111 Incident Billing	1,142.27	1,666.67	68.54 %
4520 Projected Carryover Balance		2,500.00	
Total Income	\$51,775.55	\$127,261.52	40.68 %
GROSS PROFIT	\$51,775.55	\$127,261.52	40.68 %
Expenses			
5116 Salaries & Wages		34,666.67	
5116-1 Full-Time	15,982.58	0.00	
5116-2 Reserve	3,141.25		
5116-3 Salary	6,165.76		
Total 5116 Salaries & Wages	25,289.59	34,666.67	72.95 %
5117 Health Insurance	94.66	125.00	75.73 %
5118 Pension & Other Retirement Benefits		250.00	
5119 Workman's Comp		96.17	
5120 Taxes	1,943.21		
5121 1582 Physicals		125.00	
5221 Fuel		750.00	
5221-1 Rescue 171	139.17		
5221-2 Rescue 1711	72.35		
5221-5 Tender 171	93.84		
5221-7 Brush 171	36.08		
5221-8 Chief 171	78.24		
5221-9 Support 171	66.69		
Total 5221 Fuel	486.37	750.00	64.85 %
5222 Tools & Minor Equipment		291.67	
5224 Supplies		1,666.67	
5224-5 Fire	607.99		
Total 5224 Supplies	607.99	1,666.67	36.48 %
5225 Vehicle Repair		2,916.67	
5226 Training & Prevention		1,250.00	
5227 Maintenance & Repair - Operating		291.67	
5227-1 Operations	27.54		
Total 5227 Maintenance & Repair - Operating	27.54	291.67	9.44 %
5228 Communications		666.67	
5228-1 Office Phones	58.47		

Mescal-J6 Fire District

Budget vs. Actuals

February 2026

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
5228-3 Fax	53.00		
5228-5 Starlink	240.00		
Total 5228 Communications	351.47	666.67	52.72 %
5229 Contingencies & Emergencies		3,968.33	
5331 Miscellaneous Expense		16.67	
5335 Capital - Machinery & Equipment		39,117.58	
5335-1 Machinery	8,753.15		
Total 5335 Capital - Machinery & Equipment	8,753.15	39,117.58	22.38 %
5340 Capital - PPE			
5340-3 Uniforms	319.15		
Total 5340 Capital - PPE	319.15		
5443 Administrative Equipment			
5443-1 Operations	726.64		
5443-2 Admin	31.67		
Total 5443 Administrative Equipment	758.31		
5444 Insurance		2,916.67	
5445 Utilities		2,083.33	
5445-1 Electric	1,257.64		
Total 5445 Utilities	1,257.64	2,083.33	60.37 %
5446 Professional Services		2,083.33	
5446-1 Attorney	140.00		
5446-3 Int'l Medical Direction	597.37		
5446-5 Audit		583.33	
Total 5446 Professional Services	737.37	2,666.66	27.65 %
5447 Subscriptions, Dues & Fees		1,583.33	
5447-1 Intuit	441.39		
5447-2 ESO	271.00		
Total 5447 Subscriptions, Dues & Fees	712.39	1,583.33	44.99 %
5448 General Administrative Expenses	401.26	2,000.00	20.06 %
5449 Other Administrative Expenses		0.00	
5449-1 Travel		416.67	
Total 5449 Other Administrative Expenses		416.67	
5451 Legal Notices		20.83	
Total Expenses	\$41,740.10	\$97,886.26	42.64 %
NET OPERATING INCOME	\$10,035.45	\$29,375.26	34.16 %
NET INCOME	\$10,035.45	\$29,375.26	34.16 %

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	ACTUAL	TOTAL	% OF BUDGET
		BUDGET	
Income			
4103 Secondary Property Tax Revenue	290,676.36	468,840.00	62.00 %
4104 Personal Property Tax	8,023.15		
4105 Fire District Assistance Tax	53,458.90	86,820.00	61.57 %
4107 Grants	37,101.93	1,200,000.00	3.09 %
4108 Interest	7,336.15	10,000.00	73.36 %
4109 Donations	31,308.48	100,200.00	31.25 %
4110 Miscellaneous Income	36,375.55	4,425.00	822.05 %
4111 Incident Billing	20,862.81	20,000.00	104.31 %
4520 Projected Carryover Balance		30,000.00	
Total Income	\$485,143.33	\$1,920,285.00	25.26 %
GROSS PROFIT	\$485,143.33	\$1,920,285.00	25.26 %
Expenses			
5116 Salaries & Wages		416,000.00	
5116-1 Full-Time	147,125.51	0.00	
5116-2 Reserve	36,988.70		
5116-3 Salary	56,703.02		
Total 5116 Salaries & Wages	240,817.23	416,000.00	57.89 %
5117 Health Insurance	757.28	1,500.00	50.49 %
5118 Pension & Other Retirement Benefits		3,000.00	
5119 Workman's Comp	7,848.00	1,154.00	680.07 %
5120 Taxes	18,455.59		
5121 1582 Physicals		1,500.00	
5221 Fuel		9,000.00	
5221-1 Rescue 171	1,519.07		
5221-2 Rescue 1711	1,123.33		
5221-3 Engine 171	82.71		
5221-4 Engine 1711	215.90		
5221-5 Tender 171	549.54		
5221-6 Tender 172	135.62		
5221-7 Brush 171	253.37		
5221-8 Chief 171	1,269.88		
5221-9 Support 171	930.69		
Total 5221 Fuel	6,080.11	9,000.00	67.56 %
5222 Tools & Minor Equipment	6,699.94	3,500.00	191.43 %
5223 Contracted Services	8,000.00		
5224 Supplies	0.00	20,000.00	0.00 %
5224-1 Office	1,197.92		
5224-2 Operational	4,372.70		
5224-3 Admin	609.60		
5224-4 EMS	4,189.49		
5224-5 Fire	785.75		
5224-6 Other	124.97		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 5224 Supplies	11,280.43	20,000.00	56.40 %
5225 Vehicle Repair		35,000.00	
5225-1 Rescue 171	1,836.11		
5225-2 Rescue 1711	795.59		
5225-6 Tender 172	1,314.18		
5225-7 Brush 171	80.06		
5225-8 Chief 171	6,155.25		
5225-9 Support 171	356.83		
Total 5225 Vehicle Repair	10,538.02	35,000.00	30.11 %
5226 Training & Prevention		15,000.00	
5226-1 Out EMS	42.00		
5226-2 Out Fire	5,342.20		
Total 5226 Training & Prevention	5,384.20	15,000.00	35.89 %
5227 Maintenance & Repair - Operating		3,500.00	
5227-1 Operations	306.89		
5227-2 Admin	1,211.76		
Total 5227 Maintenance & Repair - Operating	1,518.65	3,500.00	43.39 %
5228 Communications		8,000.00	
5228-1 Office Phones	579.18		
5228-2 Cell Phones	1,407.70		
5228-3 Fax	370.87		
5228-4 Dispatch	882.00		
5228-5 Starlink	1,920.00		
5228-6 Bluespan	250.52		
Total 5228 Communications	5,410.27	8,000.00	67.63 %
5229 Contingencies & Emergencies		47,620.00	
5230 Other Operating Expenses			
5230-1 PPE Grant		75,000.00	
5230-2 FPS CRR11650		11,650.00	
5230-3 HRFSA Grant		325,000.00	
Total 5230 Other Operating Expenses		411,650.00	
5331 Miscellaneous Expense		200.00	
5332 Capital - Land, Building & Construction	944.10	100,000.00	0.94 %
5333 Capital - Vehicles		234,000.00	
5335 Capital - Machinery & Equipment		469,411.00	
5335-1 Machinery	8,753.15		
5335-2 Equipment	1,505.13		
Total 5335 Capital - Machinery & Equipment	10,258.28	469,411.00	2.19 %
5340 Capital - PPE			
5340-3 Uniforms	1,473.52		
Total 5340 Capital - PPE	1,473.52		
5443 Administrative Equipment			

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5443-1 Operations	726.64		
5443-2 Admin	31.67		
Total 5443 Administrative Equipment	758.31		
5444 Insurance	6,467.66	35,000.00	18.48 %
5445 Utilities		25,000.00	
5445-1 Electric	7,238.57		
5445-2 Water	2,886.73		
5445-3 Trash	216.00		
5445-4 Propane	53.94		
Total 5445 Utilities	10,395.24	25,000.00	41.58 %
5446 Professional Services		25,000.00	
5446-1 Attorney	2,680.00		
5446-2 CPA	13,703.34		
5446-3 Int'l Medical Direction	4,473.59		
5446-5 Audit	5,000.00	7,000.00	71.43 %
5446-6 Other	1,127.50		
Total 5446 Professional Services	26,984.43	32,000.00	84.33 %
5447 Subscriptions, Dues & Fees	0.00	19,000.00	0.00 %
5447-1 Intuit	2,864.14		
5447-2 ESO	2,811.21		
5447-3 Adobe	330.04		
5447-4 Dropbox	1,585.44		
5447-5 Other	342.29		
Total 5447 Subscriptions, Dues & Fees	7,933.12	19,000.00	41.75 %
5448 General Administrative Expenses	9,279.01	24,000.00	38.66 %
5449 Other Administrative Expenses		0.00	
5449-1 Travel		5,000.00	
5449-2 County & Bank Fees	546.32		
Total 5449 Other Administrative Expenses	546.32	5,000.00	10.93 %
5451 Legal Notices		250.00	
Total Expenses	\$397,829.71	\$1,920,285.00	20.72 %
NET OPERATING INCOME	\$87,313.62	\$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	\$56,985.62	\$0.00	0.00%

1010 Warrant
Date: 2/1/2026 - 2/28/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 172,118.79
2/1/2026	74201421	JRS Diesel & Fab LLC	VOIDED		0	172,118.79
2/2/2026	Deposit	Bluespan Wireless LLC	Internet Reimbursement		275.00	172,393.79
2/4/2026	74401656	Bankcard Center	Credit Card Payment	9,473.14		162,920.65
2/4/2026	74401657	ESO Solutions, Inc.	Professional Services	271.00		162,649.65
2/4/2026	74401658	Amazon Capital Services, Inc.	Supplies Expense	635.53		162,014.12
2/5/2026	Deposit	Cochise County Conservatives	Donation		120.00	162,134.12
2/5/2026	Deposit	Ak Chin Community	Donation		8,501.93	170,636.05
2/10/2026	Deposit	J-6 Church of Christ	Donation		4,308.48	174,944.53
2/11/2026	74401659	CenturyLink	Utility Expense	58.47		174,886.06
2/12/2026	74401660	Mescal-J6 Fire District	Payroll Transfer	13,500.00		161,386.06
2/23/2026	Deposit	Fire Recovery USA	Incident Billing		1,142.27	162,528.33
2/24/2026	Transfer	Mescal-J6 Fire District	Transfer from Pima County		2,643.63	165,171.96
2/25/2026	74401661	United Fire Equipment Company	Supplies Expense	8,753.15		156,418.81
2/25/2026	74401662	Sparkletts & Sierra Springs	Utility Expense	58.98		156,359.83
2/25/2026	74401663	Barrett & Matura, P.C.	Professional Services	140.00		156,219.83
2/25/2026	74401664	CenturyLink	Utility Expense	53.00		156,166.83
2/25/2026	74401665	Principal Life Insurance	Insurance Expense	94.66		156,072.17
2/25/2026	74401666	Amazon Capital Services, Inc.	Supplies Expense	758.31		155,313.86
2/26/2026	74401667	Mescal-J6 Fire District	Payroll Transfer	13,400.00		141,913.86
2/28/2026	Interest	Cochise County Treasurer	Interest Earned		441.59	142,355.45
2/28/2026	Taxes	Cochise County Treasurer	Real Property Taxes		5,871.79	148,227.24
2/28/2026	Taxes	Cochise County Treasurer	Fire District Assist Tax		1,314.98	149,542.22
2/28/2026	Taxes	Cochise County Treasurer	Personal Property Tax		129.69	\$ 149,671.91

Mescal-J6 Fire District

1010 Warrant, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/16/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	178,859.97
Checks and payments cleared (18).....	-43,284.21
Deposits and other credits cleared (11).....	24,749.36
Statement ending balance.....	160,325.12
Uncleared transactions as of 02/28/2026.....	-10,653.21
Register balance as of 02/28/2026.....	149,671.91
Cleared transactions after 02/28/2026.....	0.00
Uncleared transactions after 02/28/2026.....	-29,322.16
Register balance as of 03/16/2026.....	120,349.75

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Check	74401605	Saint David Fire District	-100.00
01/14/2026	Check	74401643	Penguin Management, Inc.	-486.00
01/28/2026	Check	74401653	Principal Life Insurance	-94.66
01/28/2026	Check	74401651	Hope Water Arizona South, Inc	-365.49
01/28/2026	Check	74401652	CenturyLink	-53.00
01/28/2026	Check	74401654	Amazon Capital Services, Inc.	-650.53
01/28/2026	Check	74401645	Sparkletts & Sierra Springs	-58.98
01/28/2026	Check	74401646	Municipal Accounts & Consulti...	-1,645.40
01/28/2026	Check	74401647	AT&T Mobility	-176.84
01/28/2026	Check	74401648	Mescal Auto Service	-1,010.17
01/28/2026	Check	74401649	Barrett & Matura, P.C.	-380.00
01/28/2026	Check	74401650	IT Tucson	-925.00
02/04/2026	Check	74401656	BANKCARD CENTER	-9,473.14
02/04/2026	Check	74401657	ESO Solutions, Inc.	-271.00
02/04/2026	Check	74401658	Amazon Capital Services, Inc.	-635.53
02/11/2026	Check	74401659	CenturyLink	-58.47
02/12/2026	Check	74401660	Mescal-J6 Fire District	-13,500.00
02/26/2026	Check	74401667	Mescal-J6 Fire District	-13,400.00

Total -43,284.21

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	0.00
02/02/2026	Deposit		Bluespan Wireless LLC	275.00
02/05/2026	Deposit		Cochise County Conservatives	120.00
02/05/2026	Deposit		Cochise County Treasurer	8,501.93
02/10/2026	Deposit		J-6 Church of Christ	4,308.48
02/23/2026	Deposit		Fire Recovery USA	1,142.27
02/24/2026	Journal	Transfer		2,643.63
02/28/2026	Journal	Taxes		5,871.79
02/28/2026	Journal	Taxes		129.69
02/28/2026	Journal	Interest		441.59
02/28/2026	Journal	Taxes		1,314.98

Total 24,749.36

Additional Information

Uncleared checks and payments as of 02/28/2026

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
10/08/2025	Check	74401570	Whetstone Fire District	-400.00
02/25/2026	Check	74401666	Amazon Capital Services, Inc.	-758.31
02/25/2026	Check	74401665	Principal Life Insurance	-94.66
02/25/2026	Check	74401664	CenturyLink	-53.00
02/25/2026	Check	74401663	Barrett & Matura, P.C.	-140.00
02/25/2026	Check	74401662	Sparkletts & Sierra Springs	-58.98
02/25/2026	Check	74401661	United Fire Equipment Compa...	-8,753.15
Total				-10,653.21

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2026	Check	74401668	Walker & Armstrong LLP	-8,000.00
03/04/2026	Check	74401669	ESO Solutions, Inc.	-271.00
03/04/2026	Check	74401670	Whetstone Fire District	-30.00
03/04/2026	Check	74401671	Municipal Accounts & Consulti...	-1,185.59
03/04/2026	Check	74401672	BANKCARD CENTER	-3,684.20
03/04/2026	Check	74401673	Sierra Vista Ace Hardware	-124.97
03/04/2026	Check	74401674	AT&T Mobility	-176.84
03/04/2026	Check	74401675	Hope Water Arizona South, Inc	-440.97
03/11/2026	Check	74401676	IT Tucson	-755.00
03/11/2026	Check	74401677	CenturyLink	-58.47
03/11/2026	Check	74401678	Rapid Towing and Recovery	-1,085.62
03/11/2026	Check	74401679	Amazon Capital Services, Inc.	-209.50
03/12/2026	Check	74401680	Mescal-J6 Fire District	-13,300.00
Total				-29,322.16



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	178,859.97	57,816.59		
Income:	(18,534.85)	102,508.53		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(9,858.10)
Cash Balance:	160,325.12	160,325.12	End:	150,467.02

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	178,859.97	57,816.59
120000.1	REAL PROPERTY TAXES		5,871.79	231,323.72
130000.2	UNSECURED PROPERTY TAXES		129.69	5,060.13
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		5.95	82.00
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		234.95	535.93
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		200.69	1,410.64
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,314.98	39,085.25
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	3.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		4,703.48	29,903.48
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		12,287.83	106,667.88
580000.0	FUNDS TRANSFERED		.00	(526.32)
580700.0	PAYMENT OF WARRANTS-BANK		(43,284.21)	(345,362.02)
8000000.0	REIMBURSEMENT		.00	34,324.84
		Ending Balance:	160,325.12	160,325.12

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 178,859.97	
120000.1 REAL PROPERTY TAXES			Source Code Total: 5,871.79	
02/02	Tax Distribution	0	40.18	C
02/03	Tax Distribution	0	324.64	C
02/03	Tax Distribution	0	30.28	C
02/03	Tax Distribution	0	284.44	C
02/03	Tax Distribution	0	196.56	C
02/03	Tax Distribution	0	117.18	C
02/04	Tax Distribution	0	416.94	C
02/04	Tax Distribution	0	68.86	C
02/06	Tax Distribution	0	181.86	C
02/09	Tax Distribution	0	15.53	C
02/09	Tax Distribution	0	41.60	C
02/09	Tax Distribution	0	46.55	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

02/10	Tax Distribution	0	159.09	C
02/10	Tax Distribution	0	75.34	C
02/11	Tax Distribution	0	161.75	C
02/12	Tax Distribution	0	50.76	C
02/12	Tax Distribution	0	127.14	C
02/12	Tax Distribution	0	120.18	C
02/13	Tax Distribution	0	201.91	C
02/18	Tax Distribution	0	124.74	C
02/18	Tax Distribution	0	62.08	C
02/19	Tax Distribution	0	15.52	C
02/20	Tax Distribution	0	32.70	C
02/20	Tax Distribution	0	139.15	C
02/20	Tax Distribution	0	135.55	C
02/23	Tax Distribution	0	92.06	C
02/23	Tax Distribution	0	69.12	C
02/24	Tax Distribution	0	123.06	C
02/24	Tax Distribution	0	952.84	C
02/24	Tax Distribution	0	24.34	C
02/25	Tax Distribution	0	473.90	C
02/25	Tax Distribution	0	342.98	C
02/25	Tax Distribution	0	69.34	C
02/26	Tax Distribution	0	546.56	C
02/26	Tax Distribution	0	7.06	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 129.69	
02/09	Tax Distribution	0	93.48	C
02/11	Tax Distribution	0	.69	C
02/12	Tax Distribution	0	35.52	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.95	
02/18	Investment Interest	0	.25	C
02/18	Investment Interest	0	5.70	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 234.95	
02/04	Investment Interest	0	120.68	C
02/25	Investment Interest	0	114.27	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 200.69	
02/12	Investment Interest	0	25.05	C
02/12	Investment Interest	0	21.08	C
02/12	Investment Interest	0	25.36	C
02/12	Investment Interest	0	26.22	C
02/12	Investment Interest	0	28.38	C
02/26	Investment Interest	0	27.03	C
02/26	Investment Interest	0	23.80	C
02/26	Investment Interest	0	23.77	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,314.98	
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	32.90	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	71.03	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	32.44	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	39.28	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	34.12	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	54.72	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	53.61	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	16.55	C
02/12	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	30.69	C
02/13	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	50.49	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	46.88	C
02/18	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	67.60	C
02/19	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	17.53	C
02/20	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	185.55	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	68.12	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	223.60	C
02/25	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	211.36	C
02/26	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	51.16	C
02/27	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	27.35	C
3935900.7 GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST			Source Code Total: 4,703.48	
02/02	Bluespan reimbursement for Starlink service plus	0	275.00	C
02/05	Cochise County Conservatives/Mescal 1st Aid Class	0	120.00	C
02/10	(3) AED LIFE PAR	0	4,308.48	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 12,287.83	
02/05	Grant 25-04 Ak-Chin Indian Community & Cochise C.	0	8,501.93	C
02/23	Fire Recovery USA LLC	0	1,142.27	C
02/24	PIMA COUNTY PORTION 02/17/2026	0	2,643.63	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (43,284.21)	
02/02	Paid Warrants	0	(1,010.17)	C
02/03	Paid Warrants	0	(1,196.50)	C
02/05	Paid Warrants	0	(9,473.14)	C
02/06	Paid Warrants	0	(2,714.42)	C
02/09	Paid Warrants	0	(380.00)	C
02/10	Paid Warrants	0	(694.51)	C
02/11	Paid Warrants	0	(271.00)	C
02/12	Paid Warrants	0	(486.00)	C
02/13	Paid Warrants	0	(13,500.00)	C
02/18	Paid Warrants	0	(58.47)	C
02/26	Paid Warrants	0	(100.00)	C
02/27	Paid Warrants	0	(13,400.00)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 160,325.12	



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 53,142.31
Fund: 0074					Fund Total: 53,142.31
Status: OUTS					Status Total: 9,858.10
UNITED FIRE EQUIPMENT COMPANY	1174401661	8,753.15	02/25/26	02/25/26	
SPARKLETTS & SIERRA SPRINGS	1174401662	58.98	02/25/26	02/25/26	
BARRETT & MATURA, P.C.	1174401663	140.00	02/25/26	02/25/26	
CENTURYLINK	1174401664	53.00	02/25/26	02/25/26	
PRINCIPAL LIFE INSURANCE	1174401665	94.66	02/25/26	02/25/26	
AMAZON CAPITAL SERVICES, INC.	1174401666	758.31	02/25/26	02/25/26	
Status: PAID					Status Total: 43,284.21
SAINT DAVID FIRE DISTRICT	1174401605	100.00	12/03/25	02/26/26	
PENGUIN MANAGEMENT, INC.	1174401643	486.00	01/14/26	02/12/26	
SPARKLETTS & SIERRA SPRINGS	1174401645	58.98	01/28/26	02/10/26	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401646	1,645.40	01/28/26	02/06/26	
AT&T MOBILITY	1174401647	176.84	01/28/26	02/03/26	
MESCAL AUTO SERVICE	1174401648	1,010.17	01/28/26	02/02/26	
BARRETT & MATURA, P.C.	1174401649	380.00	01/28/26	02/09/26	
IT TUCSON	1174401650	925.00	01/28/26	02/03/26	
HOPE WATER ARIZONA SOUTH, INC	1174401651	365.49	01/28/26	02/06/26	
CENTURYLINK	1174401652	53.00	01/28/26	02/06/26	
PRINCIPAL LIFE INSURANCE	1174401653	94.66	01/28/26	02/03/26	
AMAZON CAPITAL SERVICES, INC.	1174401654	650.53	01/28/26	02/06/26	
BANKCARD CENTER	1174401656	9,473.14	02/04/26	02/05/26	
ESO SOLUTIONS, INC.	1174401657	271.00	02/04/26	02/11/26	
AMAZON CAPITAL SERVICES, INC.	1174401658	635.53	02/04/26	02/10/26	
CENTURYLINK	1174401659	58.47	02/11/26	02/18/26	
MESCAL-J6 FIRE DISTRICT	1174401660	13,500.00	02/12/26	02/13/26	
MESCAL-J6 FIRE DISTRICT	1174401667	13,400.00	02/26/26	02/27/26	
	Count	Amount			
Total OUTS:	6	9,858.10			
Total PAID:	18	43,284.21			

1030 Pima County Treasurer**Date: 2/1/2026 -2/28/2026**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 2,643.63
2/24/2026	Transfer	Pima County Treasurer	Transfer to Warrant Account	2,643.63		0.00
2/28/2026	Taxes	Pima County Treasurer	Real Estate Taxes		2,517.14	2,517.14
2/28/2026	Taxes	Pima County Treasurer	Fire District Assistance Taxes		799.81	3,316.95
2/28/2026	Taxes	Pima County Treasurer	Personal Property Taxes		100.26	3,417.21
2/28/2026	Interest	Pima County Treasurer	Interest Earned		15.87	\$ 3,433.08

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/16/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	2,643.63
Checks and payments cleared (1).....	-2,643.63
Deposits and other credits cleared (4).....	3,433.08
Statement ending balance.....	<u>3,433.08</u>

Register balance as of 02/28/2026.....	3,433.08
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2026	Journal	Transfer		-2,643.63

Total	-2,643.63
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2026	Journal	Taxes		100.26
02/28/2026	Journal	Taxes		799.81
02/28/2026	Journal	Taxes		2,517.14
02/28/2026	Journal	Interest		15.87

Total	3,433.08
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Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
FEB FY 2026

Activity	Beginning Balance	\$2,643.63
Cash		
500.50740.10.10000.10000.10.1100.130	789.45	789.45
Reserve for Unrealized Gains/Losses		
500.50740.10.10000.10000.10.1110.999	0	0
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	0
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	0	
500.50740.10.10000.10000.40.4110.021	0	
500.50740.10.10000.10000.40.4110.022	0	
500.50740.10.10000.10000.40.4110.023	0	
500.50740.10.10000.10000.40.4110.024	(457.46)	
500.50740.10.10000.10000.40.4110.025	(2,059.68)	
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	
		(2,517.14)

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	(100.26)	
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	
		(100.26)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0

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

0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	0
500.50740.10.10000.10000.40.4140.016	(0.01)
500.50740.10.10000.10000.40.4140.017	(0.01)
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	(0.01)
500.50740.10.10000.10000.40.4140.021	1.30
500.50740.10.10000.10000.40.4140.022	1.01
500.50740.10.10000.10000.40.4140.023	0.65
500.50740.10.10000.10000.40.4140.024	(14.98)
500.50740.10.10000.10000.40.4140.025	(787.66)
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	(0.10)	
		(799.81)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(15.87)	
		(15.87)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	2,643.63	
		2,643.63
Ending Balance		<u>\$3,433.08</u>

Mescal-J6 Fire District

1020 Reserve, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/16/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	233,273.08
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	26,236.69
Statement ending balance.....	<u>259,509.77</u>

Register balance as of 02/28/2026.....	259,509.77
--	------------

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2026	Deposit		State of Arizona	25,600.00
02/28/2026	Journal	Interest		636.69
Total				26,236.69



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	233,273.08	253,805.67		
Income:	26,236.69	5,704.10		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	259,509.77	259,509.77	End:	259,509.77

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	233,273.08	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		7.31	294.29
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		282.79	1,388.70
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		346.59	3,369.22
580000.0	FUNDS TRANSFERED		.00	5,379.89
580700.0	PAYMENT OF WARRANTS-BANK		.00	(30,328.00)
8000000.0	REIMBURSEMENT		25,600.00	25,600.00
		Ending Balance:	259,509.77	259,509.77

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 233,273.08	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 7.31	
02/18	Investment Interest	0	.31	C
02/18	Investment Interest	0	7.00	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 282.79	
02/04	Investment Interest	0	142.42	C
02/25	Investment Interest	0	140.37	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 346.59	
02/12	Investment Interest	0	31.01	C
02/12	Investment Interest	0	54.50	C
02/12	Investment Interest	0	57.11	C
02/12	Investment Interest	0	31.17	C
02/12	Investment Interest	0	52.60	C
02/26	Investment Interest	0	29.19	C
02/26	Investment Interest	0	61.99	C
02/26	Investment Interest	0	29.02	C
8000000.0 REIMBURSEMENT			Source Code Total: 25,600.00	
02/23	GOHS Grant \$25,600. \$4400 remains for training	0	25,600.00	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 259,509.77	

1040 National Bank of Arizona
Date: 2/1/2026 - 2/28/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 17,931.97
2/3/2026	DD	Edward L. Nied	Pay Period: 01/16/2026-01/29/2026	1,839.72		16,092.25
2/3/2026	DD	Darren D Markley	Pay Period: 01/16/2026-01/29/2026	90.82		16,001.43
2/3/2026	DD	Joshua D. Olander	Pay Period: 01/16/2026-01/29/2026	2,520.85		13,480.58
2/3/2026	DD	Benjamin A. Brewer	Pay Period: 01/16/2026-01/29/2026	2,201.62		11,278.96
2/3/2026	DD	Christopher Peralta	Pay Period: 01/16/2026-01/29/2026	2,161.59		9,117.37
2/3/2026	DD	Denise Serna	Pay Period: 01/16/2026-01/29/2026	839.30		8,278.07
2/3/2026	DD	Kayla M Nordeoff	Pay Period: 01/16/2026-01/29/2026	109.47		8,168.60
2/3/2026	DD	Ronald J. Soto	Pay Period: 01/16/2026-01/29/2026	708.52		7,460.08
2/3/2026	DD	Brian C. Murphy	Pay Period: 01/16/2026-01/29/2026	98.13		7,361.95
2/3/2026	DD	Brandee R. Kearney	Pay Period: 01/16/2026-01/29/2026	282.31		7,079.64
2/3/2026	Tax	QuickBooks Payroll	Tax Payment	3,124.72		3,954.92
2/12/2026	Deposit	Mescal-J6 Fire District	Payroll Transfer		13,500.00	17,454.92
2/13/2026	Bank Error Correction	Visa-2771	Bank Deposit Error: Visa Rewards To Be Deposited to Warrant Account		377.79	17,832.71
2/17/2026	DD	Ronald J. Soto	Pay Period: 01/30/2026-02/12/2026	708.52		17,124.19
2/17/2026	DD	Christopher Peralta	Pay Period: 01/30/2026-02/12/2026	1,870.29		15,253.90
2/17/2026	DD	Brandee R. Kearney	Pay Period: 01/30/2026-02/12/2026	461.87		14,792.03
2/17/2026	DD	Darren D Markley	Pay Period: 01/30/2026-02/12/2026	90.81		14,701.22
2/17/2026	DD	Joshua D. Olander	Pay Period: 01/30/2026-02/12/2026	2,338.23		12,362.99
2/17/2026	DD	Benjamin A. Brewer	Pay Period: 01/30/2026-02/12/2026	1,957.91		10,405.08
2/17/2026	DD	Kayla M Nordeoff	Pay Period: 01/30/2026-02/12/2026	109.46		10,295.62
2/17/2026	DD	Denise Serna	Pay Period: 01/30/2026-02/12/2026	839.31		9,456.31
2/17/2026	DD	Edward L. Nied	Pay Period: 01/30/2026-02/12/2026	1,839.72		7,616.59
2/17/2026	DD	Aysia B. Roar	Pay Period: 01/30/2026-02/12/2026	110.11		7,506.48
2/17/2026	Tax	QuickBooks Payroll	Tax Payment	2,864.51		4,641.97
2/26/2026	Deposit	Mescal-J6 Fire District	Payroll Transfer		13,400.00	18,041.97
2/28/2026	Interest	National Bank of Arizona	Interest Payment		0.05	\$ 18,042.02

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/16/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	17,931.97
Checks and payments cleared (22).....	-27,167.79
Deposits and other credits cleared (4).....	27,277.84
Statement ending balance.....	18,042.02
Register balance as of 02/28/2026.....	18,042.02
Cleared transactions after 02/28/2026.....	0.00
Uncleared transactions after 02/28/2026.....	-7,862.48
Register balance as of 03/16/2026.....	10,179.54

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2026	Payroll Check	DD	Edward L Nied	-1,839.72
02/03/2026	Payroll Check	DD	Darren D Markley	-90.82
02/03/2026	Payroll Check	DD	Joshua D. Olander	-2,520.85
02/03/2026	Payroll Check	DD	Benjamin A. Brewer	-2,201.62
02/03/2026	Payroll Check	DD	Christopher Peralta	-2,161.59
02/03/2026	Payroll Check	DD	Denise Serna	-839.30
02/03/2026	Payroll Check	DD	Kayla M Nordeoff	-109.47
02/03/2026	Payroll Check	DD	Ronald J. Soto	-708.52
02/03/2026	Payroll Check	DD	Brian C. Murphy	-98.13
02/03/2026	Payroll Check	DD	Brandee R. Kearney	-282.31
02/03/2026	Tax Payment		QuickBooks Payroll	-3,124.72
02/17/2026	Payroll Check	DD	Joshua D. Olander	-2,338.23
02/17/2026	Payroll Check	DD	Ronald J. Soto	-708.52
02/17/2026	Payroll Check	DD	Christopher Peralta	-1,870.29
02/17/2026	Payroll Check	DD	Brandee R. Kearney	-461.87
02/17/2026	Payroll Check	DD	Darren D Markley	-90.81
02/17/2026	Payroll Check	DD	Benjamin A. Brewer	-1,957.91
02/17/2026	Payroll Check	DD	Kayla M Nordeoff	-109.46
02/17/2026	Payroll Check	DD	Denise Serna	-839.31
02/17/2026	Payroll Check	DD	Edward L Nied	-1,839.72
02/17/2026	Payroll Check	DD	Aysia B. Roar	-110.11
02/17/2026	Tax Payment		QuickBooks Payroll	-2,864.51

Total -27,167.79

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2026	Check	74401660	Mescal-J6 Fire District	13,500.00
02/13/2026	Journal	Bank Error Correction		377.79
02/26/2026	Check	74401667	Mescal-J6 Fire District	13,400.00
02/28/2026	Journal	Interest		0.05

Total 27,277.84

Additional Information

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Payroll Check	DD	Aysia B. Roar	-324.94
03/03/2026	Payroll Check	DD	Ronald J. Soto	-625.03
03/03/2026	Payroll Check	DD	Denise Serna	-839.31
03/03/2026	Payroll Check	DD	Edward L Nied	-1,839.70
03/03/2026	Payroll Check	DD	Christopher Peralta	-2,072.67
03/03/2026	Payroll Check	DD	Darren D Markley	-90.83
03/03/2026	Payroll Check	DD	Brandee R. Kearney	-167.39
03/03/2026	Tax Payment		QuickBooks Payroll	-3,046.40
03/03/2026	Payroll Check	DD	Joshua D. Olander	-2,391.94
03/03/2026	Payroll Check	DD	Benjamin A. Brewer	-2,201.62
03/03/2026	Payroll Check	DD	Kayla M Nordeoff	-109.47
03/03/2026	Payroll Check	DD	Brian C. Murphy	-211.23
03/17/2026	Payroll Check	DD	Christopher Peralta	-1,851.90
03/17/2026	Payroll Check	DD	Kayla M Nordeoff	-218.92
03/17/2026	Payroll Check	DD	Aysia B. Roar	-220.21
03/17/2026	Payroll Check	DD	Edward L Nied	-1,839.72
03/17/2026	Payroll Check	DD	Ronald J. Soto	-708.52
03/17/2026	Payroll Check	DD	Joshua D. Olander	-2,402.68

Total				-21,162.48
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Uncleared deposits and other credits after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2026	Check	74401680	Mescal-J6 Fire District	13,300.00

Total				13,300.00
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NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: February 27, 2026
Last Statement: January 30, 2026

Primary Account:

0029123

1843-06-0000-NBA-PG0030-00002

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

Direct Inquiries to:

800-497-8168
WWW.NBARIZONA.COM

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

Beginning March 26, 2026, some of our fees will be changing as outlined below:

- Excessive Transaction Fee: \$0.50 per excessive item over your account limit
- ACH Small Business Direct Deposit of Payroll: \$20 per month for up to 25 direct deposits, \$1 each after 25
- Online Wire (Domestic): \$20 per wire

For a detailed list of fees or additional information, please refer to your product disclosure or Business Accounts Schedule of Fees located in the Agreement Center at www.nbarizona.com/personal/agreement-center/. You may also request a copy by calling Customer Service at 800-497-8168 or visiting your local branch.

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

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
PUBLIC FUNDS INTEREST CHECKING		\$18,042.02



February 27, 2026
MESCAL-J6 FIRE DISTRICT

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

PUBLIC FUNDS INTEREST CHECKING

0252

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		4	22	0	
Amount:	17,931.97	27,277.84	27,167.79-	0.00	18,042.02

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
02/12	02/12	13,500.00	DEPOSIT
02/13	02/13	377.79	Bankcard COMCRDRBTE REF # 02604 4006463424 Bankcard 87018902
02/26	02/26	13,400.00	DEPOSIT
02/27	02/27	0.05	INTEREST PAYMENT

CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
02/03	02/03	3,124.72-	INTUIT 71021081 TAX REF # 02603 4004462853 INTUIT 71021081 4
02/03	02/03	1,839.72-	INTUIT 82276398 PAYROLL REF # 02603 4004648714 INTUIT 822763
02/03	02/03	98.13-	INTUIT 82276398 PAYROLL REF # 02603 4004648715 INTUIT 822763
02/03	02/03	2,520.85-	INTUIT 82276398 PAYROLL REF # 02603 4004648716 INTUIT 822763
02/03	02/03	2,201.62-	INTUIT 82276398 PAYROLL REF # 02603 4004648717 INTUIT 822763
02/03	02/03	708.52-	INTUIT 82276398 PAYROLL REF # 02603 4004648718 INTUIT 822763
02/03	02/03	2,161.59-	INTUIT 82276398 PAYROLL REF # 02603 4004648719 INTUIT 822763
02/03	02/03	839.30-	INTUIT 82276398 PAYROLL REF # 02603 4004648720 INTUIT 822763
02/03	02/03	109.47-	INTUIT 82276398 PAYROLL REF # 02603 4004648721 INTUIT 822763
02/03	02/03	282.31-	INTUIT 82276398 PAYROLL REF # 02603 4004648722 INTUIT 822763
02/03	02/03	90.82-	INTUIT 82276398 PAYROLL REF # 02603 4004648723 INTUIT 822763
02/17	02/17	2,864.51-	INTUIT 69346667 TAX REF # 02604 8006653687 INTUIT 69346667 4
02/17	02/17	109.46-	INTUIT 84774538 PAYROLL REF # 02604 8007054231 INTUIT 847745
02/17	02/17	110.11-	INTUIT 84774538 PAYROLL REF # 02604 8007054232 INTUIT 847745
02/17	02/17	90.81-	INTUIT 84774538 PAYROLL REF # 02604 8007054233 INTUIT 847745
02/17	02/17	1,839.72-	INTUIT 84774538 PAYROLL REF # 02604 8007054234 INTUIT 847745
02/17	02/17	1,957.91-	INTUIT 84774538 PAYROLL REF # 02604 8007054235 INTUIT 847745
02/17	02/17	1,870.29-	INTUIT 84774538 PAYROLL REF # 02604 8007054236 INTUIT 847745
02/17	02/17	839.31-	INTUIT 84774538 PAYROLL REF # 02604 8007054237 INTUIT 847745
02/17	02/17	2,338.23-	INTUIT 84774538 PAYROLL REF # 02604 8007054238 INTUIT 847745
02/17	02/17	461.87-	INTUIT 84774538 PAYROLL REF # 02604 8007054239 INTUIT 847745
02/17	02/17	708.52-	INTUIT 84774538 PAYROLL REF # 02604 8007054240 INTUIT 847745

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 28

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.



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

February 27, 2026
MESCAL-J6 FIRE DISTRICT

DAILY BALANCE

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
01/31	\$17,931.97	02/13	\$17,832.71	02/26	\$18,041.97
02/03	\$3,954.92	02/17	\$4,641.97	02/27	\$18,042.02
02/12	\$17,454.92				

INTEREST

Interest Earned This Statement Period	\$0.05	Number Of Days This Statement Period	28
Interest Paid Year-To-Date 2026	\$0.11		
Interest Paid Last Year 2025	\$0.38		

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

Checking Deposit		Date: 02/12/2026
		Account:
Branch: 01355	02:16:43 PM	Amount: 13,500.00
Teller: 1104362		Trace #: 001427715
Cost Center: 08282		
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1350000
Processed 02/12/26 \$13500.00		

Checking Deposit		Date: 02/26/2026
		Account:
Branch: 01355	02:13:14 PM	Amount: 13,400.00
Teller: 1105455		Trace #: 001551061
Cost Center: 08282		
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1340000
Processed 02/26/26 \$13400.00		

2100-1 VISA-Credit Card
Date: 2/1/2026 - 2/28/2026

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$9,473.14)
2/3/2026	E. Nied	Maverik	Fuel Purchase	22.36		(9,495.50)
2/4/2026	74401656	Bankcard Center	Visa - 7221		9,473.14	(22.36)
2/6/2026	E. Nied	Maverik	Fuel Purchase	34.14		(56.50)
2/6/2026	E. Nied	International Medical Education LLC	Professional Services	97.37		(153.87)
2/6/2026	E. Nied	Intuit QuickBooks	QuickBooks Subscription	425.47		(579.34)
2/8/2026	E. Nied	Maverik	Fuel Purchase	20.00		(599.34)
2/11/2026	E. Nied	Starlink Internet	Internet Service	240.00		(839.34)
2/12/2026	E. Nied	Maverik	Fuel Purchase	11.64		(850.98)
2/12/2026	E. Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	1,257.64		(2,108.62)
2/12/2026	E. Nied	International Medical Education LLC	Professional Services	500.00		(2,608.62)
2/13/2026	J. Olander	Ink Thugs LLC	Supply Purchase	302.54		(2,911.16)
2/13/2026	D. Serna	Walmart	Supply Purchase	9.27		(2,920.43)
2/15/2026	J. Olander	RagTop Fire	Uniform Expense	319.15		(3,239.58)
2/15/2026	E. Nied	Maverik	Fuel Purchase	42.79		(3,282.37)
2/15/2026	E. Nied	Maverik	Fuel Purchase	35.50		(3,317.87)
2/17/2026	E. Nied	Maverik	Fuel Purchase	66.69		(3,384.56)
2/18/2026	E. Nied	Intuit Payroll	Payroll Processing Fee	15.92		(3,400.48)
2/20/2026	D. Serna	Walmart	Supply Purchase	28.84		(3,429.32)
2/20/2026	E. Nied	Maverik	Fuel Purchase	26.83		(3,456.15)
2/22/2026	E. Nied	Maverik	Fuel Purchase	35.45		(3,491.60)
2/22/2026	E. Nied	Maverik	Fuel Purchase	58.34		(3,549.94)
2/22/2026	E. Nied	Maverik	Fuel Purchase	58.34		(3,608.28)
2/22/2026	E. Nied	Maverik	Fuel Purchase	38.21		(3,646.49)
2/26/2026	E. Nied	Maverik	Fuel Purchase	36.08		(3,682.57)
2/27/2026	D. Serna	USPS	Postage Expense	1.63		(\$3,684.20)

**The account balance was paid in full on 3/4/2026*

Mescal-J6 Fire District

2100 VISA-Credit Card-7221, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/16/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	9,473.14
Charges and cash advances cleared (24).....	3,684.20
Payments and credits cleared (1).....	-9,473.14
Statement ending balance.....	3,684.20

Register balance as of 02/28/2026.....	3,684.20
Cleared transactions after 02/28/2026.....	0.00
Uncleared transactions after 02/28/2026.....	-3,684.20
Register balance as of 03/16/2026.....	0.00

Details

Charges and cash advances cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2026	Credit Card Expense	E. Nied	Maverik	22.36
02/06/2026	Credit Card Expense	E. Nied	Maverik	34.14
02/06/2026	Credit Card Expense	E. Nied	International Medical Educatio...	97.37
02/06/2026	Credit Card Expense	E. Nied	Intuit QuickBooks	425.47
02/08/2026	Credit Card Expense	E. Nied	Maverik	20.00
02/11/2026	Credit Card Expense	E. Nied	Starlink Internet	240.00
02/12/2026	Credit Card Expense	E. Nied	Maverik	11.64
02/12/2026	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri...	1,257.64
02/12/2026	Credit Card Expense	E. Nied	International Medical Educatio...	500.00
02/13/2026	Credit Card Expense	J. Olander	Ink Thugs LLC	302.54
02/13/2026	Credit Card Expense	D. Serna	Walmart	9.27
02/15/2026	Credit Card Expense	E. Nied	Maverik	42.79
02/15/2026	Credit Card Expense	J. Olander	RagTop Fire	319.15
02/15/2026	Credit Card Expense	E. Nied	Maverik	35.50
02/17/2026	Credit Card Expense	E. Nied	Maverik	66.69
02/18/2026	Credit Card Expense	E. Nied	Intuit Payroll	15.92
02/20/2026	Credit Card Expense	D. Serna	Walmart	28.84
02/20/2026	Credit Card Expense	E. Nied	Maverik	26.83
02/22/2026	Credit Card Expense	E. Nied	Maverik	35.45
02/22/2026	Credit Card Expense	E. Nied	Maverik	58.34
02/22/2026	Credit Card Expense	E. Nied	Maverik	58.34
02/22/2026	Credit Card Expense	E. Nied	Maverik	38.21
02/26/2026	Credit Card Expense	E. Nied	Maverik	36.08
02/27/2026	Credit Card Expense	D. Serna	USPS	1.63

Total 3,684.20

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2026	Check	74401656	BANKCARD CENTER	-9,473.14

Total -9,473.14

Additional Information

Uncleared payments and credits after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2026	Check	74401672	BANKCARD CENTER	-3,684.20
Total				-3,684.20



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



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$9,473.14
Credit Limit	\$50,000.00	Payments	\$9,473.14
Available Credit	\$46,315.00	Credits	\$0.00
Statement Closing Date	February 28, 2026	Purchases	\$3,684.20
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$3,684.20	Finance Charges	\$0.00
Days in Billing Cycle	28	New Balance	\$3,684.20

TOTAL *FINANCE CHARGE* PAID IN 2025 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/04	02/04	7476800DLBKQJAP7M	PAYMENT - THANK YOU	-\$9,473.14
TOTAL XXXXXXXXXXXXX		\$9,473.14-		

JOSHUA OLANDER

02/13	02/13	2469216DW32VHG0TM	SQ *INK THUGS LLC*P26213A gosq.com AZ	\$302.54
02/14	02/15	2449216DY2X4EFHNQ	SP RAGTOP FIRE RAGTOPFIRE.CO CT	\$319.15
TOTAL XXXXXXXXXXXXX		\$621.69		

DENISE SERNA

02/12	02/13	2444500DWBLRTRKX1	WM SUPERCENTER #3807 BENSON AZ	\$9.27
02/19	02/20	2444500E3BLPZQWFS	WM SUPERCENTER #3807 BENSON AZ	\$28.84
02/26	02/27	2413746EA01HRSXAT	USPS PO 0307030143 BENSON AZ	\$1.63
TOTAL XXXXXXXXXXXXX		\$39.74		

C171 ED NIED

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 260228 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	\$3,684.20
Minimum Payment Due	\$3,684.20
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
02/14	02/15	2442733DXMHDPELEY	MAVERIK 721 BENSON AZ	\$42.79
02/20	02/22	2442733E3MHE0X6AY	MAVERIK 721 BENSON AZ	\$35.45
TOTAL XXXXXXXXXXXXX		\$78.24		
R171 ED NIED				
02/02	02/03	2442733DHMHDHFSJF	MAVERIK 721 BENSON AZ	\$22.36
02/06	02/08	2442733DMMHDZTEY7	MAVERIK 721 BENSON AZ	\$20.00
02/11	02/12	2442733DSMHDNX62K	MAVERIK 721 BENSON AZ	\$11.64
02/19	02/20	2442733E2MHDTXJD4	MAVERIK 721 BENSON AZ	\$26.83
TOTAL XXXXXXXXXXXXX		\$80.83		
E171 ED NIED				
02/20	02/22	2442733E3MHE0X8BE	MAVERIK 721 BENSON AZ	\$58.34
TOTAL XXXXXXXXXXXXX		\$58.34		
T171 ED NIED				
02/14	02/15	2442733DXMHDPEMJ9	MAVERIK 721 BENSON AZ	\$35.50
02/21	02/22	2442733E4MHDV33NZ	MAVERIK 721 BENSON AZ	\$58.34
TOTAL XXXXXXXXXXXXX		\$93.84		
S171 ED NIED				
02/16	02/17	2442733DZMHDKTFFA	MAVERIK 721 BENSON AZ	\$66.69
TOTAL XXXXXXXXXXXXX		\$66.69		
B171 ED NIED				
02/25	02/26	2442733E8MHDTW6J1	MAVERIK 721 BENSON AZ	\$36.08
TOTAL XXXXXXXXXXXXX		\$36.08		
R1711 ED NIED				
02/05	02/06	2442733DLMHDTJMLN	MAVERIK 721 BENSON AZ	\$34.14
02/20	02/22	2442733E3MHE0X8M9	MAVERIK 721 BENSON AZ	\$38.21
TOTAL XXXXXXXXXXXXX		\$72.35		
ED MJ6 FIRE DISTRICT				
02/05	02/06	2469216DL2ZLW5B15	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$97.37
02/05	02/06	2469216DL2Z9FQQ68	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$425.47
02/10	02/11	2420429DT0139L96A	STARLINK INTERNET 310-6829683 CA	\$240.00
02/11	02/12	2423168DSMPNK6RWX	SSVEC SSVEC.SMARTHU AZ	\$1,257.64
02/11	02/12	2469216DS31TBLQBE	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$500.00
02/17	02/18	2469216E0BN273579	INTUIT *QBooks 1099 CL.INTUIT.COM CA	\$15.92
TOTAL XXXXXXXXXXXXX		\$2,536.40		

CONTROL ACCOUNT

Account Number :

XXXX XXXX XXXX

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

Bankcard Center
PO Box 25787
Salt Lake City UT 84125-0787

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of February 2026.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of February 2026.
3. The District has produced a financial report for the month February 2026. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2025-2026 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of February 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 25th day of March, 2026

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk