MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

# Mescal-J6 Fire District

# January 2026 - Bookkeeper's Report

Presented on February 25, 2026

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

# 2026 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2025/2026

| | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Total Actual & Budget | Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Cash Balance** | $76,017 | $79,816 | $44,127 | $37,606 | $200,645 | $191,673 | $173,483 | $157,923 | $125,161 | $97,366 | $102,529 | $162,318 | | |
| **Total Revenues** | $46,289 | $3,945 | $44,500 | $211,397 | $58,339 | $31,707 | $36,771 | $127,262 | $132,228 | $165,187 | $219,812 | $131,790 | $1,209,229 | $1,920,285 |
| **Total Expenses** | $42,490 | $39,635 | $51,021 | $48,358 | $67,311 | $49,897 | $52,330 | $160,024 | $160,024 | $160,024 | $160,024 | $160,024 | $1,151,162 | $1,920,285 |
| **Net Operating Surplus/ (Deficit)** | $3,799 | ($35,689) | ($6,521) | $163,039 | ($8,972) | ($18,190) | ($15,559) | ($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 | $157,923 | $125,161 | $97,366 | $102,529 | $162,318 | $134,084 | | |

**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 | $432,949.47 | 22.55% |
| Remaining Revenue to be Collected | $1,487,335.53 | 77.45% |
| **Expenses** | | |
| Expenses to Date | $351,043.23 | 18.28% |
| Remaining Budgeted Expenses | $1,569,241.77 | 81.72% |

## 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 |

Updated by E. Riopel - 2/16/2026

# Mescal-J6 Fire District

## Profit and Loss

January 2026

| | TOTAL |
|---|---|
| Income | |
| 4103 Secondary Property Tax Revenue | 10,606.66 |
| 4104 Personal Property Tax | 235.85 |
| 4105 Fire District Assistance Tax | 1,760.83 |
| 4108 Interest | 690.82 |
| 4109 Donations | 20,000.00 |
| 4110 Miscellaneous | 275.00 |
| 4111 Incident Billing | 3,201.60 |
| **Total Income** | **$36,770.76** |
| GROSS PROFIT | **$36,770.76** |
| Expenses | |
| 5116 Salaries & Wages | **25,835.86** |
| 5117 Health Insurance | 94.66 |
| 5120 Taxes | 1,989.38 |
| 5221 Fuel | |
| 5221-1 Rescue 171 | 187.43 |
| 5221-2 Rescue 1711 | 44.31 |
| 5221-6 Tender 172 | 57.92 |
| 5221-7 Brush 171 | 46.12 |
| 5221-8 Chief 171 | 159.66 |
| 5221-9 Support 171 | 91.53 |
| **Total 5221 Fuel** | **586.97** |
| 5222 Tools & Minor Equipment | 4,308.48 |
| 5224 Supplies | |
| 5224-1 Office | 190.44 |
| 5224-4 EMS | 1,771.58 |
| **Total 5224 Supplies** | **1,962.02** |
| 5225 Vehicle Repair | |
| 5225-1 Rescue 171 | 892.33 |
| 5225-2 Rescue 1711 | 115.07 |
| 5225-7 Brush 171 | 29.86 |
| 5225-8 Chief 171 | 1,073.79 |
| 5225-9 Support 171 | 63.62 |
| **Total 5225 Vehicle Repair** | **2,174.67** |
| 5226 Training & Prevention | |
| 5226-2 Out Fire | 1,400.00 |
| **Total 5226 Training & Prevention** | **1,400.00** |
| 5227 Maintenance & Repair - Operating | |
| 5227-1 Operations | 64.79 |
| **Total 5227 Maintenance & Repair - Operating** | **64.79** |

# Mescal-J6 Fire District

## Profit and Loss

January 2026

| | TOTAL |
|---|---|
| 5228 Communications | |
| 5228-1 Office Phones | 58.47 |
| 5228-2 Cell Phones | 176.84 |
| 5228-3 Fax | 53.00 |
| 5228-4 Dispatch | 486.00 |
| 5228-5 Starlink | 240.00 |
| **Total 5228 Communications** | **1,014.31** |
| 5335 Capital - Machinery & Equipment | |
| 5335-2 Equipment | 1,505.13 |
| **Total 5335 Capital - Machinery & Equipment** | **1,505.13** |
| 5444 Insurance | 900.00 |
| 5445 Utilities | |
| 5445-1 Electric | 847.46 |
| 5445-2 Water | 365.49 |
| 5445-3 Trash | 54.00 |
| **Total 5445 Utilities** | **1,266.95** |
| 5446 Professional Services | |
| 5446-1 Attorney | 380.00 |
| 5446-2 CPA | 1,645.40 |
| 5446-3 Int'l Medical Direction | 500.00 |
| 5446-5 Audit | 5,000.00 |
| **Total 5446 Professional Services** | **7,525.40** |
| 5447 Subscriptions, Dues & Fees | |
| 5447-1 Intuit | 342.71 |
| 5447-2 ESO | 263.11 |
| 5447-5 Other | 36.38 |
| **Total 5447 Subscriptions, Dues & Fees** | **642.20** |
| 5448 General Administrative Expenses | 1,059.32 |
| **Total Expenses** | **$52,330.14** |
| NET OPERATING INCOME | **$ (15,559.38)** |
| Other Expenses | |
| Reconciliation Discrepancies | 0.01 |
| **Total Other Expenses** | **$0.01** |
| NET OTHER INCOME | **$ (0.01)** |
| NET INCOME | **$ (15,559.39)** |

# Mescal-J6 Fire District

## Profit and Loss

July 2025 - January 2026

| | TOTAL |
|---|---|
| Income | |
| 4103 Secondary Property Tax Revenue | 282,287.43 |
| 4104 Personal Property Tax | 7,793.20 |
| 4105 Fire District Assistance Tax | 51,344.11 |
| 4107 Grants | 35,724.74 |
| 4108 Interest | 6,241.95 |
| 4109 Donations | 27,000.00 |
| 4110 Miscellaneous | 1,859.50 |
| 4111 Incident Billing | 19,720.54 |
| **Total Income** | **$431,971.47** |
| GROSS PROFIT | **$431,971.47** |
| Expenses | |
| 5116 Salaries & Wages | **193,758.54** |
| 5117 Health Insurance | 662.62 |
| 5119 Workman's Comp | 7,848.00 |
| 5120 Taxes | 14,845.06 |
| 5221 Fuel | |
| 5221-1 Rescue 171 | 1,379.90 |
| 5221-2 Rescue 1711 | 1,050.98 |
| 5221-3 Engine 171 | 82.71 |
| 5221-4 Engine 1711 | 215.90 |
| 5221-5 Tender 171 | 455.70 |
| 5221-6 Tender 172 | 135.62 |
| 5221-7 Brush 171 | 217.29 |
| 5221-8 Chief 171 | 1,191.64 |
| 5221-9 Support 171 | 864.00 |
| **Total 5221 Fuel** | **5,593.74** |
| 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 | 177.76 |
| **Total 5224 Supplies** | **10,337.97** |
| 5225 Vehicle Repair | |
| 5225-1 Rescue 171 | 750.49 |
| 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 |

# Mescal-J6 Fire District

## Profit and Loss

July 2025 - January 2026

| | TOTAL |
|---|---|
| 5225-9 Support 171 | 356.83 |
| **Total 5225 Vehicle Repair** | **9,452.40** |
| 5226 Training & Prevention | |
| 5226-1 Out EMS | 442.00 |
| 5226-2 Out Fire | 5,312.20 |
| **Total 5226 Training & Prevention** | **5,754.20** |
| 5227 Maintenance & Repair - Operating | |
| 5227-1 Operations | 279.35 |
| 5227-2 Admin | 1,211.76 |
| **Total 5227 Maintenance & Repair - Operating** | **1,491.11** |
| 5228 Communications | |
| 5228-1 Office Phones | 462.24 |
| 5228-2 Cell Phones | 1,230.86 |
| 5228-3 Fax | 317.87 |
| 5228-4 Dispatch | 882.00 |
| 5228-5 Starlink | 1,680.00 |
| 5228-6 Bluespan | 250.52 |
| **Total 5228 Communications** | **4,823.49** |
| 5332 Capital - Land, Building & Construction | 944.10 |
| 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 |
| 5445 Utilities | |
| 5445-1 Electric | 5,980.93 |
| 5445-2 Water | 2,445.76 |
| 5445-3 Trash | 216.00 |
| 5445-4 Propane | 53.94 |
| **Total 5445 Utilities** | **8,696.63** |
| 5446 Professional Services | |
| 5446-1 Attorney | 2,540.00 |
| 5446-2 CPA | 12,517.75 |
| 5446-3 Int'l Medical Direction | 3,876.22 |
| 5446-5 Audit | 5,000.00 |
| 5446-6 Other | 1,127.50 |
| **Total 5446 Professional Services** | **25,061.47** |

# Mescal-J6 Fire District

## Profit and Loss

July 2025 - January 2026

| | TOTAL |
|---|---|
| 5447 Subscriptions, Dues & Fees | 1,585.44 |
| 5447-1 Intuit | 2,422.75 |
| 5447-2 ESO | 2,269.21 |
| 5447-3 Adobe | 330.04 |
| 5447-5 Other | 342.29 |
| **Total 5447 Subscriptions, Dues & Fees** | **6,949.73** |
| 5448 General Administrative Expenses | 8,122.75 |
| 5450 County & Bank Fees | 546.32 |
| **Total Expenses** | **$320,715.23** |
| NET OPERATING INCOME | **$111,256.24** |
| Other Expenses | |
| 8000 Reserve Budget | **30,328.00** |
| Reconciliation Discrepancies | 0.01 |
| **Total Other Expenses** | **$30,328.01** |
| NET OTHER INCOME | **$ (30,328.01)** |
| NET INCOME | **$80,928.23** |

# Mescal-J6 Fire District

## Balance Sheet

As of January 31, 2026

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Warrant | 172,118.79 |
| 1020 Reserve | 233,273.08 |
| 1030 Pima County Treasurer | 2,643.63 |
| 1040 National Bank of Arizona | 17,931.97 |
| 1050 Petty Cash | 284.94 |
| **Total Bank Accounts** | **$426,252.41** |
| Other Current Assets | **$62.94** |
| **Total Current Assets** | **$426,315.35** |
| **TOTAL ASSETS** | **$426,315.35** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | **$9,473.14** |
| Other Current Liabilities | |
| 2101 Helipad Repair Funds | 5,379.89 |
| Payroll Liabilities | **1,868.66** |
| **Total Other Current Liabilities** | **$7,248.55** |
| **Total Current Liabilities** | **$16,721.69** |
| **Total Liabilities** | **$16,721.69** |
| Equity | **$409,593.66** |
| **TOTAL LIABILITIES AND EQUITY** | **$426,315.35** |

# Mescal-J6 Fire District

## Budget vs. Actuals

January 2026

| | TOTAL | | |
|---|---|---|---|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 4103 Secondary Property Tax Revenue | 10,606.66 | 6,290.64 | 168.61 % |
| 4104 Personal Property Tax | 235.85 | | |
| 4105 Fire District Assistance Tax | 1,760.83 | 1,622.44 | 108.53 % |
| 4107 Grants | | 100,000.00 | |
| 4108 Interest | 690.82 | 833.33 | 82.90 % |
| 4109 Donations | 20,000.00 | 8,350.00 | 239.52 % |
| 4110 Miscellaneous | 275.00 | 368.75 | 74.58 % |
| 4111 Incident Billing | 3,201.60 | 1,666.67 | 192.10 % |
| 4520 Projected Carryover Balance | | 2,500.00 | |
| **Total Income** | **$36,770.76** | **$121,631.83** | **30.23 %** |
| GROSS PROFIT | **$36,770.76** | **$121,631.83** | **30.23 %** |
| Expenses | | | |
| 5116 Salaries & Wages | | 0.00 | |
| 5116-1 Full-Time | 15,715.85 | 34,666.67 | 45.33 % |
| 5116-2 Reserve | 3,954.25 | | |
| 5116-3 Salary | 6,165.76 | | |
| **Total 5116 Salaries & Wages** | **25,835.86** | **34,666.67** | **74.53 %** |
| 5117 Health Insurance | 94.66 | | |
| 5118 Pension & Other Retirement Benefits | | 500.00 | |
| 5119 Workman's Comp | | 96.17 | |
| 5120 Taxes | 1,989.38 | | |
| 5221 Fuel | | 750.00 | |
| 5221-1 Rescue 171 | 187.43 | | |
| 5221-2 Rescue 1711 | 44.31 | | |
| 5221-6 Tender 172 | 57.92 | | |
| 5221-7 Brush 171 | 46.12 | | |
| 5221-8 Chief 171 | 159.66 | | |
| 5221-9 Support 171 | 91.53 | | |
| **Total 5221 Fuel** | **586.97** | **750.00** | **78.26 %** |
| 5222 Tools & Minor Equipment | 4,308.48 | 291.67 | 1,477.18 % |
| 5224 Supplies | | 1,666.67 | |
| 5224-1 Office | 190.44 | | |
| 5224-4 EMS | 1,771.58 | | |
| **Total 5224 Supplies** | **1,962.02** | **1,666.67** | **117.72 %** |
| 5225 Vehicle Repair | | 2,916.67 | |
| 5225-1 Rescue 171 | 892.33 | | |
| 5225-2 Rescue 1711 | 115.07 | | |
| 5225-7 Brush 171 | 29.86 | | |
| 5225-8 Chief 171 | 1,073.79 | | |
| 5225-9 Support 171 | 63.62 | | |
| **Total 5225 Vehicle Repair** | **2,174.67** | **2,916.67** | **74.56 %** |

# Mescal-J6 Fire District

## Budget vs. Actuals

January 2026

| | TOTAL | | |
|---|---|---|---|
| | ACTUAL | BUDGET | % OF BUDGET |
| 5226 Training & Prevention | | | |
| 5226-2 Out Fire | 1,400.00 | | |
| **Total 5226 Training & Prevention** | **1,400.00** | | |
| 5227 Maintenance & Repair - Operating | | 291.67 | |
| 5227-1 Operations | 64.79 | | |
| **Total 5227 Maintenance & Repair - Operating** | **64.79** | **291.67** | **22.21 %** |
| 5228 Communications | | 666.67 | |
| 5228-1 Office Phones | 58.47 | | |
| 5228-2 Cell Phones | 176.84 | | |
| 5228-3 Fax | 53.00 | | |
| 5228-4 Dispatch | 486.00 | | |
| 5228-5 Starlink | 240.00 | | |
| **Total 5228 Communications** | **1,014.31** | **666.67** | **152.15 %** |
| 5229 Contingencies & Emergencies | | 3,968.33 | |
| 5335 Capital - Machinery & Equipment | | | |
| 5335-2 Equipment | 1,505.13 | | |
| **Total 5335 Capital - Machinery & Equipment** | **1,505.13** | | |
| 5444 Insurance | 900.00 | 2,916.67 | 30.86 % |
| 5445 Utilities | | 2,083.33 | |
| 5445-1 Electric | 847.46 | | |
| 5445-2 Water | 365.49 | | |
| 5445-3 Trash | 54.00 | | |
| **Total 5445 Utilities** | **1,266.95** | **2,083.33** | **60.81 %** |
| 5446 Professional Services | | 2,083.33 | |
| 5446-1 Attorney | 380.00 | | |
| 5446-2 CPA | 1,645.40 | | |
| 5446-3 Int'l Medical Direction | 500.00 | | |
| 5446-5 Audit | 5,000.00 | | |
| **Total 5446 Professional Services** | **7,525.40** | **2,083.33** | **361.22 %** |
| 5447 Subscriptions, Dues & Fees | | | |
| 5447-1 Intuit | 342.71 | | |
| 5447-2 ESO | 263.11 | | |
| 5447-5 Other | 36.38 | | |
| **Total 5447 Subscriptions, Dues & Fees** | **642.20** | | |
| 5448 General Administrative Expenses | 1,059.32 | 5,850.00 | 18.11 % |
| 5451 Legal Notices | | 20.83 | |
| **Total Expenses** | **$52,330.14** | **$58,768.68** | **89.04 %** |
| NET OPERATING INCOME | **$ (15,559.38)** | **$62,863.15** | **(24.75 %)** |
| Other Expenses | | | |
| Reconciliation Discrepancies | 0.01 | | |
| **Total Other Expenses** | **$0.01** | **$0.00** | **0.00%** |

# Mescal-J6 Fire District

## Budget vs. Actuals

January 2026

| | TOTAL | | |
|---|---|---|---|
| | ACTUAL | BUDGET | % OF BUDGET |
| NET OTHER INCOME | **$ (0.01)** | **$0.00** | **0.00%** |
| NET INCOME | **$ (15,559.39)** | **$62,863.15** | **(24.75 %)** |

# Mescal-J6 Fire District

## Budget vs. Actuals FY

July 2025 - June 2026

| | TOTAL | | |
|---|---|---|---|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 4103 Secondary Property Tax Revenue | 282,287.43 | 468,840.00 | 60.21 % |
| 4104 Personal Property Tax | 7,793.20 | | |
| 4105 Fire District Assistance Tax | 51,344.11 | 86,820.00 | 59.14 % |
| 4107 Grants | 35,724.74 | 1,200,000.00 | 2.98 % |
| 4108 Interest | 6,241.95 | 10,000.00 | 62.42 % |
| 4109 Donations | 27,000.00 | 100,200.00 | 26.95 % |
| 4110 Miscellaneous | 2,837.50 | 4,425.00 | 64.12 % |
| 4111 Incident Billing | 19,720.54 | 20,000.00 | 98.60 % |
| 4520 Projected Carryover Balance | | 30,000.00 | |
| **Total Income** | **$432,949.47** | **$1,920,285.00** | **22.55 %** |
| GROSS PROFIT | **$432,949.47** | **$1,920,285.00** | **22.55 %** |
| Expenses | | | |
| 5116 Salaries & Wages | | 0.00 | |
| 5116-1 Full-Time | 192,093.49 | 416,000.00 | 46.18 % |
| 5116-2 Reserve | 7,095.50 | | |
| 5116-3 Salary | 12,331.52 | | |
| **Total 5116 Salaries & Wages** | **211,520.51** | **416,000.00** | **50.85 %** |
| 5116-1 Salaries & Wages | | | |
| Fulltime | 7,527.62 | | |
| **Total 5116-1 Salaries & Wages** | **7,527.62** | | |
| 5117 Health Insurance | 662.62 | | |
| 5117 Taxes | 1,943.19 | | |
| 5118 Pension & Other Retirement Benefits | | 6,000.00 | |
| 5119 Workman's Comp | 7,848.00 | 1,154.00 | 680.07 % |
| 5120 Taxes | 14,845.06 | | |
| 5221 Fuel | | 9,000.00 | |
| 5221-1 Rescue 171 | 1,379.90 | | |
| 5221-2 Rescue 1711 | 1,050.98 | | |
| 5221-3 Engine 171 | 82.71 | | |
| 5221-4 Engine 1711 | 215.90 | | |
| 5221-5 Tender 171 | 455.70 | | |
| 5221-6 Tender 172 | 135.62 | | |
| 5221-7 Brush 171 | 217.29 | | |
| 5221-8 Chief 171 | 1,191.64 | | |
| 5221-9 Support 171 | 864.00 | | |
| **Total 5221 Fuel** | **5,593.74** | **9,000.00** | **62.15 %** |
| 5222 Tools & Minor Equipment | 6,699.94 | 3,500.00 | 191.43 % |
| 5224 Supplies | 0.00 | 20,000.00 | 0.00 % |
| 5224-1 Office | 1,180.12 | | |
| 5224-2 Operational | 4,181.00 | | |
| 5224-3 Admin | 609.60 | | |

# Mescal-J6 Fire District

## Budget vs. Actuals FY

July 2025 - June 2026

| | TOTAL | | |
|---|---|---|---|
| | ACTUAL | BUDGET | % OF BUDGET |
| 5224-4 EMS | 4,189.49 | | |
| 5224-5 Fire | 785.75 | | |
| **Total 5224 Supplies** | **10,945.96** | **20,000.00** | **54.73 %** |
| 5225 Vehicle Repair | | 35,000.00 | |
| 5225-1 Rescue 171 | 750.49 | | |
| 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** | **9,452.40** | **35,000.00** | **27.01 %** |
| 5226 Training & Prevention | | | |
| 5226-1 Out EMS | 442.00 | | |
| 5226-2 Out Fire | 5,312.20 | | |
| **Total 5226 Training & Prevention** | **5,754.20** | | |
| 5227 Maintenance & Repair - Operating | 27.54 | 3,500.00 | 0.79 % |
| 5227-1 Operations | 279.35 | | |
| 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 | 520.71 | | |
| 5228-2 Cell Phones | 1,230.86 | | |
| 5228-3 Fax | 317.87 | | |
| 5228-4 Dispatch | 882.00 | | |
| 5228-5 Starlink | 1,680.00 | | |
| 5228-6 Bluespan | 250.52 | | |
| **Total 5228 Communications** | **4,881.96** | **8,000.00** | **61.02 %** |
| 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 | | 25,000.00 | |
| 5445-1 Electric | 5,980.93 | | |
| 5445-2 Water | 2,445.76 | | |
| 5445-3 Trash | 216.00 | | |

# Mescal-J6 Fire District

## Budget vs. Actuals FY

July 2025 - June 2026

| | TOTAL | | |
|---|---|---|---|
| | ACTUAL | BUDGET | % OF BUDGET |
| 5445-4 Propane | 53.94 | | |
| **Total 5445 Utilities** | **8,696.63** | **25,000.00** | **34.79 %** |
| 5446 Professional Services | | 25,000.00 | |
| 5446-1 Attorney | 2,540.00 | | |
| 5446-2 CPA | 12,517.75 | | |
| 5446-3 Int'l Medical Direction | 3,876.22 | | |
| 5446-5 Audit | 5,000.00 | | |
| 5446-6 Other | 1,127.50 | | |
| **Total 5446 Professional Services** | **25,061.47** | **25,000.00** | **100.25 %** |
| 5447 Subscriptions, Dues & Fees | 1,585.44 | | |
| 5447-1 Intuit | 2,422.75 | | |
| 5447-2 ESO | 2,540.21 | | |
| 5447-3 Adobe | 330.04 | | |
| 5447-5 Other | 342.29 | | |
| **Total 5447 Subscriptions, Dues & Fees** | **7,220.73** | | |
| 5448 General Administrative Expenses | 8,122.75 | 70,200.00 | 11.57 % |
| 5450 County & Bank Fees | 546.32 | | |
| 5451 Legal Notices | | 250.00 | |
| **Total Expenses** | **$348,913.01** | **$1,920,285.00** | **18.17 %** |
| NET OPERATING INCOME | **$84,036.46** | **$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** | |
| Reconciliation Discrepancies | 0.01 | | |
| **Total Other Expenses** | **$30,328.01** | **$0.00** | **0.00%** |
| NET OTHER INCOME | **$ (30,328.01)** | **$0.00** | **0.00%** |
| NET INCOME | **$53,708.45** | **$0.00** | **0.00%** |

**1010 Warrant**
**Date: 1/1/2026 - 1/31/2026**

| Date | Ref No. | Payee | Memo | Payment | Deposit | Balance |
|---|---|---|---|---|---|---|
| | | | | | | **$ 180,091.07** |
| 01/07/2026 | 74401634 | Walker & Armstrong LLP | Professional Services | 5,000.00 | | 175,091.07 |
| 01/07/2026 | 74401635 | Sparkletts & Sierra Springs | Utility Expense | 58.98 | | 175,032.09 |
| 01/07/2026 | 74401636 | Bankcard Center | Credit Card Payment | 7,782.68 | | 167,249.41 |
| 01/07/2026 | 74401637 | ESO Solutions, Inc. | Professional Services | 263.11 | | 166,986.30 |
| 01/07/2026 | 74401638 | United Fire Equipment Company | Supplies Expense | 1,505.13 | | 165,481.17 |
| 01/12/2026 | Deposit | Bluespan Wireless LLC | Internet Reimbursement | | 275.00 | 165,756.17 |
| 01/14/2026 | 74401639 | RT Insurance | Insurance Expense | 900.00 | | 164,856.17 |
| 01/14/2026 | 74401640 | CenturyLink | Utility Expense | 58.47 | | 164,797.70 |
| 01/14/2026 | 74401641 | Whetstone Fire District | Training & Prevention | 1,400.00 | | 163,397.70 |
| 01/14/2026 | 74401643 | Penguin Management, Inc. | Professional Services | 486.00 | | 162,911.70 |
| 01/14/2026 | Deposit | Gray Hawk Land Solutions | Donation | | 20,000.00 | 182,911.70 |
| 01/15/2026 | 74401644 | Mescal-J6 Fire District | Payroll Transfer | 13,500.00 | | 169,411.70 |
| 01/15/2026 | Transfer | Mescal-J6 Fire District | Transfer from Pima County | | 6,415.11 | 175,826.81 |
| 01/26/2026 | Deposit | Fire Recovery USA | Incident Billing | | 3,201.60 | 179,028.41 |
| 01/28/2026 | 74401645 | Sparkletts & Sierra Springs | Utility Expense | 58.98 | | 178,969.43 |
| 01/28/2026 | 74401646 | Municipal Accounts & Consulting, L.P. | Professional Services | 1,645.40 | | 177,324.03 |
| 01/28/2026 | 74401647 | AT&T Mobility | Utility Expense | 176.84 | | 177,147.19 |
| 01/28/2026 | 74401648 | Mescal Auto Service | Vehicle Repair | 1,010.17 | | 176,137.02 |
| 01/28/2026 | 74401649 | Barrett & Matura, P.C. | Professional Services | 380.00 | | 175,757.02 |
| 01/28/2026 | 74401650 | IT Tucson | Professional Services | 925.00 | | 174,832.02 |
| 01/28/2026 | 74401651 | Hope Water Arizona South, Inc | Utility Expense | 365.49 | | 174,466.53 |
| 01/28/2026 | 74401652 | CenturyLink | Utility Expense | 53.00 | | 174,413.53 |
| 01/28/2026 | 74401653 | Principal Life Insurance | Insurance Expense | 94.66 | | 174,318.87 |
| 01/28/2026 | 74401654 | Amazon Capital Services, Inc. | Supplies Expense | 650.53 | | 173,668.34 |
| 01/29/2026 | 74401655 | Mescal-J6 Fire District | Payroll Transfer | 13,520.00 | | 160,148.34 |
| 01/31/2026 | Interest | Cochise County Treasurer | Interest Earned | | 197.33 | 160,345.67 |
| 01/31/2026 | Taxes | Cochise County Treasurer | Real Property Taxes | | 8,353.77 | 168,699.44 |
| 01/31/2026 | Taxes | Cochise County Treasurer | Fire District Assist Tax | | 1,417.48 | 170,116.92 |
| 01/31/2026 | Taxes | Cochise County Treasurer | Personal Property Tax | | 224.40 | **$ 170,341.32** |

Mescal-J6 Fire District

**1010 Warrant, Period Ending 01/31/2026**

**RECONCILIATION REPORT**

Reconciled on: 02/16/2026

Reconciled by: Elizabeth Riopel

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 201,026.03 |
| Checks and payments cleared (23) | -62,250.75 |
| Deposits and other credits cleared (11) | 40,084.69 |
| Statement ending balance | 178,859.97 |
| Uncleared transactions as of 01/31/2026 | -8,518.65 |
| Register balance as of 01/31/2026 | 170,341.32 |
| Cleared transactions after 01/31/2026 | 0.00 |
| Uncleared transactions after 01/31/2026 | -23,938.14 |
| Register balance as of 02/16/2026 | 146,403.18 |

**Details**

Checks and payments cleared (23)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 12/03/2025 | Check | 74401607 | Municipal Accounts & Consulti… | -957.93 |
| 12/17/2025 | Check | 74401614 | Arizona Fire Chiefs Association | -75.00 |
| 12/17/2025 | Check | 74401612 | Barrett & Matura, P.C. | -180.00 |
| 12/29/2025 | Check | 74401629 | Municipal Accounts & Consulti… | -1,012.06 |
| 12/29/2025 | Check | 74401628 | Principal Life Insurance | -94.66 |
| 12/29/2025 | Check | 74401627 | CenturyLink | -53.05 |
| 12/29/2025 | Check | 74401626 | AT&T Mobility | -176.86 |
| 12/29/2025 | Check | 74401625 | Hope Water Arizona South, Inc | -290.85 |
| 12/29/2025 | Check | 74401624 | United Fire Equipment Compa… | -503.59 |
| 12/29/2025 | Check | 74401631 | Amazon Capital Services, Inc. | -927.18 |
| 12/29/2025 | Check | 74401630 | Wade Temple | -65.00 |
| 12/30/2025 | Check | 74401632 | ESO Solutions, Inc. | -426.20 |
| 12/31/2025 | Check | 74401633 | Mescal-J6 Fire District | -13,500.00 |
| 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 | 74401636 | BANKCARD CENTER | -7,782.68 |
| 01/07/2026 | Check | 74401637 | ESO Solutions, Inc. | -263.11 |
| 01/07/2026 | Check | 74401638 | United Fire Equipment Compa… | -1,505.13 |
| 01/14/2026 | Check | 74401640 | CenturyLink | -58.47 |
| 01/14/2026 | Check | 74401639 | RT Insurance | -900.00 |
| 01/14/2026 | Check | 74401641 | Whetstone Fire District | -1,400.00 |
| 01/15/2026 | Check | 74401644 | Mescal-J6 Fire District | -13,500.00 |
| 01/29/2026 | Check | 74401655 | Mescal-J6 Fire District | -13,520.00 |
| Total | | | | -62,250.75 |

Deposits and other credits cleared (11)

| 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 |
| 01/12/2026 | Deposit | | Bluespan Wireless LLC | 275.00 |
| 01/14/2026 | Check | 74401642 | Rapid Towing and Recovery | 0.00 |
| 01/14/2026 | Deposit | | Gray Hawk Land Solutions | 20,000.00 |
| 01/15/2026 | Journal | Transfer | | 6,415.11 |
| 01/26/2026 | Deposit | | Fire Recovery USA | 3,201.60 |
| 01/31/2026 | Journal | Taxes | | 1,417.48 |
| 01/31/2026 | Journal | Taxes | | 224.40 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 01/31/2026 | Journal | Interest | | 197.33 |
| 01/31/2026 | Journal | Taxes | | 8,353.77 |
| Total | | | | 40,084.69 |

**Additional Information**

Uncleared checks and payments as of 01/31/2026

| 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 | 74401605 | Saint David Fire District | -100.00 |
| 01/14/2026 | Check | 74401643 | Penguin Management, Inc. | -486.00 |
| 01/28/2026 | Check | 74401650 | IT Tucson | -925.00 |
| 01/28/2026 | Check | 74401651 | Hope Water Arizona South, Inc | -365.49 |
| 01/28/2026 | Check | 74401652 | CenturyLink | -53.00 |
| 01/28/2026 | Check | 74401653 | Principal Life Insurance | -94.66 |
| 01/28/2026 | Check | 74401654 | Amazon Capital Services, Inc. | -650.53 |
| 01/28/2026 | Check | 74401648 | Mescal Auto Service | -1,010.17 |
| 01/28/2026 | Check | 74401647 | AT&T Mobility | -176.84 |
| 01/28/2026 | Check | 74401646 | Municipal Accounts & Consulti… | -1,645.40 |
| 01/28/2026 | Check | 74401645 | Sparkletts & Sierra Springs | -58.98 |
| 01/28/2026 | Check | 74401649 | Barrett & Matura, P.C. | -380.00 |
| Total | | | | -8,518.65 |

Uncleared checks and payments after 01/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 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 |
| Total | | | | -23,938.14 |

# Cochise County Treasurer

## Monthly Statement

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

| Account | Period | YTD | | |
|---|---|---|---|---|
| | **MESCAL - J6 FIRE DISTRICT** | | | |
| Begin Balance: | 201,026.03 | 57,816.59 | | |
| Income: | (22,166.06) | 121,043.38 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | (5,946.07) |
| Cash Balance: | 178,859.97 | 178,859.97 | End: | 172,913.90 |

## Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|---|---|---|---|---|
| | **MESCAL - J6 FIRE DISTRICT** | **Beginning Balance:** | 201,026.03 | 57,816.59 |
| 120000.1 | REAL PROPERTY TAXES | | 8,353.77 | 225,451.93 |
| 130000.2 | UNSECURED PROPERTY TAXES | | 224.40 | 4,930.44 |
| 3171960.4 | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | 5.50 | 76.05 |
| 3171960.5 | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | | .00 | 300.98 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | 191.83 | 1,209.95 |
| 3932900.200 | FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST | | 1,417.48 | 37,770.27 |
| 3933900.0 | OTHER RE/SPD/STATE/FIRE DIST | | .00 | 3.00 |
| 3935900.7 | GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST | | 20,000.00 | 25,200.00 |
| 3990900.0 | OTHER RE/SPD/MISC/FIRE DIST | | 9,616.71 | 94,380.05 |
| 580000.0 | FUNDS TRANSFERED | | .00 | (526.32) |
| 580700.0 | PAYMENT OF WARRANTS-BANK | | (62,250.75) | (302,077.81) |
| 8000000.0 | REIMBURSEMENT | | 275.00 | 34,324.84 |
| | | **Ending Balance:** | **178,859.97** | **178,859.97** |

## Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|---|---|---|---|
| | **MESCAL - J6 FIRE DISTRICT** | | **Beginning Balance: 201,026.03** | |
| 120000.1 REAL PROPERTY TAXES | | | Source Code Total: 8,353.77 | |
| 01/02 | Tax Distribution | 0 | 278.90 | C |
| 01/02 | Tax Distribution | 0 | 576.15 | C |
| 01/05 | Tax Distribution | 0 | 519.22 | C |
| 01/05 | Tax Distribution | 0 | 30.78 | C |
| 01/06 | Tax Distribution | 0 | 390.01 | C |
| 01/06 | Tax Distribution | 0 | 348.39 | C |
| 01/06 | Tax Distribution | 0 | 211.39 | C |
| 01/06 | Tax Distribution | 0 | 138.22 | C |
| 01/07 | Tax Distribution | 0 | 251.36 | C |
| 01/07 | Tax Distribution | 0 | 276.20 | C |
| 01/08 | Tax Distribution | 0 | 263.58 | C |
| 01/08 | Tax Distribution | 0 | 116.96 | C |

# Cochise County Treasurer

## Monthly Statement

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

| | | | | |
|---|---|---|---|---|
| 01/08 | Tax Distribution | 0 | 138.96 | C |
| 01/09 | Tax Distribution | 0 | 449.49 | C |
| 01/12 | Tax Distribution | 0 | 132.08 | C |
| 01/12 | Tax Distribution | 0 | 50.08 | C |
| 01/13 | Tax Distribution | 0 | 198.32 | C |
| 01/13 | Tax Distribution | 0 | 61.47 | C |
| 01/14 | Tax Distribution | 0 | 540.41 | C |
| 01/15 | Tax Distribution | 0 | 171.22 | C |
| 01/16 | Tax Distribution | 0 | 251.43 | C |
| 01/20 | Tax Distribution | 0 | 101.52 | C |
| 01/20 | Tax Distribution | 0 | 26.32 | C |
| 01/20 | Tax Distribution | 0 | 506.19 | C |
| 01/21 | Tax Distribution | 0 | 104.97 | C |
| 01/21 | Tax Distribution | 0 | 26.32 | C |
| 01/22 | Tax Distribution | 0 | 184.64 | C |
| 01/26 | Tax Distribution | 0 | 3.91 | C |
| 01/26 | Tax Distribution | 0 | 759.60 | C |
| 01/27 | Tax Distribution | 0 | 690.36 | C |
| 01/28 | Tax Distribution | 0 | 50.02 | C |
| 01/29 | Tax Distribution | 0 | 39.50 | C |
| 01/29 | Tax Distribution | 0 | 345.76 | C |
| 01/29 | Tax Distribution | 0 | 47.11 | C |
| 01/30 | Tax Distribution | 0 | 36.09 | C |
| 01/30 | Tax Distribution | 0 | 36.84 | C |
| 130000.2 UNSECURED PROPERTY TAXES | | | Source Code Total: 224.40 | |
| 01/05 | Tax Distribution | 0 | 8.32 | C |
| 01/06 | Tax Distribution | 0 | 113.64 | C |
| 01/08 | Tax Distribution | 0 | 10.44 | C |
| 01/12 | Tax Distribution | 0 | 35.17 | C |
| 01/20 | Tax Distribution | 0 | 4.92 | C |
| 01/21 | Tax Distribution | 0 | 40.46 | C |
| 01/27 | Tax Distribution | 0 | 11.25 | C |
| 01/29 | Tax Distribution | 0 | .20 | C |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 5.50 | |
| 01/06 | Investment Interest | 0 | .23 | C |
| 01/06 | Investment Interest | 0 | 5.27 | C |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 191.83 | |
| 01/07 | Investment Interest | 0 | 30.77 | C |
| 01/07 | Investment Interest | 0 | 17.47 | C |
| 01/07 | Investment Interest | 0 | 5.84 | C |
| 01/07 | Investment Interest | 0 | 17.69 | C |
| 01/22 | Investment Interest | 0 | 21.29 | C |
| 01/22 | Investment Interest | 0 | 20.74 | C |

# Cochise County Treasurer

## Monthly Statement

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

| | | | | |
|---|---|---|---|---|
| 01/22 | Investment Interest | 0 | 26.82 | C |
| 01/22 | Investment Interest | 0 | 22.24 | C |
| 01/29 | Investment Interest | 0 | 8.10 | C |
| 01/29 | Investment Interest | 0 | 4.47 | C |
| 01/29 | Investment Interest | 0 | 11.01 | C |
| 01/29 | Investment Interest | 0 | 5.39 | C |
| 3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST | | | Source Code Total: 1,417.48 | |
| 01/02 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 74.05 | C |
| 01/05 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 305.73 | C |
| 01/06 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 329.17 | C |
| 01/07 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 128.40 | C |
| 01/08 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 35.74 | C |
| 01/09 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 55.75 | C |
| 01/12 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 56.69 | C |
| 01/13 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 51.84 | C |
| 01/14 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 17.18 | C |
| 01/15 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 19.05 | C |
| 01/16 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 35.12 | C |
| 01/20 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 46.31 | C |
| 01/21 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 73.21 | C |
| 01/22 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 17.77 | C |
| 01/23 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 27.81 | C |
| 01/26 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 33.01 | C |
| 01/27 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 48.84 | C |
| 01/28 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 13.16 | C |
| 01/29 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 19.93 | C |
| 01/30 | FIRE DISTRICT ASSISSTANCE TAX 0.052000 | 0 | 28.72 | C |
| 3935900.7 GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST | | | Source Code Total: 20,000.00 | |
| 01/12 | Southline Community Investment Recipient | 0 | 20,000.00 | C |
| 3990900.0 OTHER RE/SPD/MISC/FIRE DIST | | | Source Code Total: 9,616.71 | |
| 01/15 | PIMA COUNTY PORTION 01/15/2026 | 0 | 6,415.11 | C |
| 01/26 | Fire Recovery USA LLC | 0 | 3,201.60 | C |
| 580700.0 PAYMENT OF WARRANTS-BANK | | | Source Code Total: (62,250.75) | |
| 01/02 | Paid Warrants | 0 | (13,565.00) | C |
| 01/05 | Paid Warrants | 0 | (957.93) | C |
| 01/06 | Paid Warrants | 0 | (1,931.97) | C |
| 01/07 | Paid Warrants | 0 | (470.85) | C |
| 01/09 | Paid Warrants | 0 | (7,835.73) | C |
| 01/12 | Paid Warrants | 0 | (1,106.72) | C |
| 01/13 | Paid Warrants | 0 | (5,176.86) | C |
| 01/14 | Paid Warrants | 0 | (1,768.24) | C |
| 01/16 | Paid Warrants | 0 | (13,558.98) | C |
| 01/21 | Paid Warrants | 0 | (958.47) | C |

# Cochise County Treasurer

## Monthly Statement

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

| | | | | |
|---|---|---|---|---|
| 01/30 | Paid Warrants | 0 | (14,920.00) | C |
| 8000000.0 REIMBURSEMENT | | | Source Code Total: 275.00 | |
| 01/12 | Bluespan reimbursement for Starlink service plus | 0 | 275.00 | C |
| | | MESCAL - J6 FIRE DISTRICT | **Ending Balance: 178,859.97** | |

## Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|---|---|---|---|---|---|
| **MESCAL - J6 FIRE DISTRICT** | | | | Account Total: 70,309.28 | |
| Fund: 0074 | | | | Fund Total: 70,309.28 | |
| Status: OUTS | | | | Status Total: 5,946.07 | |
| SAINT DAVID FIRE DISTRICT | 1174401605 | 100.00 | 12/03/25 | 12/03/25 | |
| PENGUIN MANAGEMENT, INC. | 1174401643 | 486.00 | 01/14/26 | 01/14/26 | |
| SPARKLETTS & SIERRA SPRINGS | 1174401645 | 58.98 | 01/28/26 | 01/28/26 | |
| MUNICIPAL ACCOUNTS & CONSULTING, L.P. | 1174401646 | 1,645.40 | 01/28/26 | 01/28/26 | |
| AT&T MOBILITY | 1174401647 | 176.84 | 01/28/26 | 01/28/26 | |
| MESCAL AUTO SERVICE | 1174401648 | 1,010.17 | 01/28/26 | 01/28/26 | |
| BARRETT & MATURA, P.C. | 1174401649 | 380.00 | 01/28/26 | 01/28/26 | |
| IT TUCSON | 1174401650 | 925.00 | 01/28/26 | 01/28/26 | |
| HOPE WATER ARIZONA SOUTH, INC | 1174401651 | 365.49 | 01/28/26 | 01/28/26 | |
| CENTURYLINK | 1174401652 | 53.00 | 01/28/26 | 01/28/26 | |
| PRINCIPAL LIFE INSURANCE | 1174401653 | 94.66 | 01/28/26 | 01/28/26 | |
| AMAZON CAPITAL SERVICES, INC. | 1174401654 | 650.53 | 01/28/26 | 01/28/26 | |
| Status: PAID | | | | Status Total: 62,250.75 | |
| MUNICIPAL ACCOUNTS & CONSULTING, L.P. | 1174401607 | 957.93 | 12/03/25 | 01/05/26 | |
| BARRETT & MATURA, P.C. | 1174401612 | 180.00 | 12/17/25 | 01/07/26 | |
| ARIZONA FIRE CHIEFS ASSOCIATION | 1174401614 | 75.00 | 12/17/25 | 01/06/26 | |
| UNITED FIRE EQUIPMENT COMPANY | 1174401624 | 503.59 | 12/29/25 | 01/06/26 | |
| HOPE WATER ARIZONA SOUTH, INC | 1174401625 | 290.85 | 12/29/25 | 01/07/26 | |
| AT&T MOBILITY | 1174401626 | 176.86 | 12/29/25 | 01/13/26 | |
| CENTURYLINK | 1174401627 | 53.05 | 12/29/25 | 01/09/26 | |
| PRINCIPAL LIFE INSURANCE | 1174401628 | 94.66 | 12/29/25 | 01/12/26 | |
| MUNICIPAL ACCOUNTS & CONSULTING, L.P. | 1174401629 | 1,012.06 | 12/29/25 | 01/12/26 | |
| WADE TEMPLE | 1174401630 | 65.00 | 12/29/25 | 01/02/26 | |
| AMAZON CAPITAL SERVICES, INC. | 1174401631 | 927.18 | 12/29/25 | 01/06/26 | |
| ESO SOLUTIONS, INC. | 1174401632 | 426.20 | 12/30/25 | 01/06/26 | |
| MESCAL-J6 FIRE DISTRICT | 1174401633 | 13,500.00 | 12/31/25 | 01/02/26 | |
| WALKER & ARMSTRONG LLP | 1174401634 | 5,000.00 | 01/07/26 | 01/13/26 | |
| SPARKLETTS & SIERRA SPRINGS | 1174401635 | 58.98 | 01/07/26 | 01/16/26 | |
| BANKCARD CENTER | 1174401636 | 7,782.68 | 01/07/26 | 01/09/26 | |
| ESO SOLUTIONS, INC. | 1174401637 | 263.11 | 01/07/26 | 01/14/26 | |
| UNITED FIRE EQUIPMENT COMPANY | 1174401638 | 1,505.13 | 01/07/26 | 01/14/26 | |

# Cochise County Treasurer

## Monthly Statement

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

| | | | | | |
|---|---|---|---|---|---|
| RT INSURANCE | 1174401639 | 900.00 | 01/14/26 | 01/21/26 | |
| CENTURYLINK | 1174401640 | 58.47 | 01/14/26 | 01/21/26 | |
| WHETSTONE FIRE DISTRICT | 1174401641 | 1,400.00 | 01/14/26 | 01/30/26 | |
| MESCAL-J6 FIRE DISTRICT | 1174401644 | 13,500.00 | 01/15/26 | 01/16/26 | |
| MESCAL-J6 FIRE DISTRICT | 1174401655 | 13,520.00 | 01/29/26 | 01/30/26 | |
| Status: VOID | | | | | Status Total: 2,112.46 |
| RAPID TOWING AND RECOVERY | 1174401642 | 2,112.46 | 01/14/26 | 01/21/26 | |

| | Count | Amount |
|---|---|---|
| Total OUTS: | 12 | 5,946.07 |
| Total PAID: | 23 | 62,250.75 |
| Total VOID: | 1 | 2,112.46 |

**1030 Pima County Treasurer**
**Date: 1/1/2026 - 1/31/2026**

| Date | Ref No. | Payee | Memo | Payment | Deposit | Balance |
|---|---|---|---|---|---|---|
| | | | | | | **$ 6,415.11** |
| 1/15/2026 | Transfer | Pima County Treasurer | Transfer to Warrant Account | 6,415.11 | | 0.00 |
| 1/31/2026 | Taxes | Pima County Treasurer | Real Estate Taxes | | 2,252.89 | 2,252.89 |
| 1/31/2026 | Taxes | Pima County Treasurer | Fire District Assistance Taxes | | 343.35 | 2,596.24 |
| 1/31/2026 | Taxes | Pima County Treasurer | Personal Property Taxes | | 11.45 | 2,607.69 |
| 1/31/2026 | Interest | Pima County Treasurer | Interest Earned | | 35.94 | **$ 2,643.63** |

Mescal-J6 Fire District

**1030 Pima County Treasurer, Period Ending 01/31/2026**

**RECONCILIATION REPORT**

Reconciled on: 02/16/2026

Reconciled by: Elizabeth Riopel

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

**Summary**

| | USD |
|---|---|
| Statement beginning balance | 6,415.11 |
| Checks and payments cleared (1) | -6,415.11 |
| Deposits and other credits cleared (4) | 2,643.63 |
| Statement ending balance | 2,643.63 |
| Register balance as of 01/31/2026 | 2,643.63 |

**Details**

Checks and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 01/15/2026 | Journal | Transfer | | -6,415.11 |
| Total | | | | -6,415.11 |

Deposits and other credits cleared (4)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 01/31/2026 | Journal | Taxes | | 11.45 |
| 01/31/2026 | Journal | Taxes | | 343.35 |
| 01/31/2026 | Journal | Taxes | | 2,252.89 |
| 01/31/2026 | Journal | Interest | | 35.94 |
| Total | | | | 2,643.63 |

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

## Monthly Activity

## General Fund
## Mescal Fire District
JAN FY 2026

| Activity | | |
|---|---|---|
| **Beginning Balance** | | $6,415.11 |
| **Cash** | | |
| 500.50740.10.10000.10000.10.1100.130 | (3,771.48) | |
| | | (3,771.48) |
| **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 | (649.16) | |
| 500.50740.10.10000.10000.40.4110.025 | (1,603.73) | |
| 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 | |
| | | (2,252.89) |

**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 | (11.45) | |
| 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 | |
| | | (11.45) |

**In-Lieu Taxes Collected**

| | | |
|---|---|---|
| 500.50740.10.10000.10000.40.4130.009 | 0 | |
| 500.50740.10.10000.10000.40.4130.010 | 0 | |
| 500.50740.10.10000.10000.40.4130.011 | 0 | |
| 500.50740.10.10000.10000.40.4130.012 | 0 | |

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

**Fire District Assistance**

| | | |
|---|---|---|
| 500.50740.10.10000.10000.40.4140.009 | 0 | |
| 500.50740.10.10000.10000.40.4140.010 | 0 | |
| 500.50740.10.10000.10000.40.4140.011 | 0 | |
| 500.50740.10.10000.10000.40.4140.012 | 0 | |
| 500.50740.10.10000.10000.40.4140.013 | 0 | |
| 500.50740.10.10000.10000.40.4140.014 | 0 | |
| 500.50740.10.10000.10000.40.4140.015 | 0 | |
| 500.50740.10.10000.10000.40.4140.016 | 0 | |
| 500.50740.10.10000.10000.40.4140.017 | 0 | |
| 500.50740.10.10000.10000.40.4140.018 | 0 | |
| 500.50740.10.10000.10000.40.4140.019 | 0 | |
| 500.50740.10.10000.10000.40.4140.020 | 0 | |
| 500.50740.10.10000.10000.40.4140.021 | 0.07 | |
| 500.50740.10.10000.10000.40.4140.022 | 0.14 | |
| 500.50740.10.10000.10000.40.4140.023 | 0.01 | |
| 500.50740.10.10000.10000.40.4140.024 | (29.13) | |
| 500.50740.10.10000.10000.40.4140.025 | (314.44) | |
| 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 | |
| | | (343.35) |
| **Investment Income** | | |
| 500.50740.10.10000.10000.40.4500.999 | (35.94) | |
| | | (35.94) |
| **Unrealized Gains/Losses on Investments** | | |
| 500.50740.10.10000.10000.40.4505.999 | 0 | |
| | | 0 |
| **Disbursements** | | |
| 500.50740.10.10000.10000.50.5000.999 | 6,415.11 | |
| | | 6,415.11 |
| **Ending Balance** | | $2,643.63 |

Mescal-J6 Fire District

**1020 Reserve, Period Ending 01/31/2026**

**RECONCILIATION REPORT**

Reconciled on: 02/16/2026

Reconciled by: Elizabeth Riopel

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

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 232,815.59 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 457.49 |
| Statement ending balance | 233,273.08 |
| Register balance as of 01/31/2026 | 233,273.08 |

**Details**

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 01/31/2026 | Journal | Interest | | 457.49 |
| Total | | | | 457.49 |

# Cochise County Treasurer

## Monthly Statement

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

| Account | Period | YTD | | |
|---|---|---|---|---|
| | **MESCAL-J6 FIRE DIST RESERVE** | | | |
| Begin Balance: | 232,815.59 | 253,805.67 | | |
| Income: | 457.49 | (20,532.59) | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 233,273.08 | 233,273.08 | End: | 233,273.08 |

## Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|---|---|---|---|---|
| | **MESCAL-J6 FIRE DIST RESERVE** | **Beginning Balance:** | 232,815.59 | 253,805.67 |
| 3171960.4 | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | 6.50 | 286.98 |
| 3171960.5 | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | | .00 | 1,105.91 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | 450.99 | 3,022.63 |
| 580000.0 | FUNDS TRANSFERED | | .00 | 5,379.89 |
| 580700.0 | PAYMENT OF WARRANTS-BANK | | .00 | (30,328.00) |
| | | **Ending Balance:** | **233,273.08** | **233,273.08** |

## Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|---|---|---|---|
| | **MESCAL-J6 FIRE DIST RESERVE** | | **Beginning Balance: 232,815.59** | |
| 3171960.4 | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | Source Code Total: 6.50 | |
| 01/06 | Investment Interest | 0 | .28 | C |
| 01/06 | Investment Interest | 0 | 6.22 | C |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | Source Code Total: 450.99 | |
| 01/07 | Investment Interest | 0 | 61.59 | C |
| 01/07 | Investment Interest | 0 | 27.06 | C |
| 01/07 | Investment Interest | 0 | 14.36 | C |
| 01/07 | Investment Interest | 0 | 53.80 | C |
| 01/22 | Investment Interest | 0 | 55.10 | C |
| 01/22 | Investment Interest | 0 | 62.30 | C |
| 01/22 | Investment Interest | 0 | 55.15 | C |
| 01/22 | Investment Interest | 0 | 50.60 | C |
| 01/29 | Investment Interest | 0 | 13.29 | C |
| 01/29 | Investment Interest | 0 | 27.10 | C |
| 01/29 | Investment Interest | 0 | 10.11 | C |
| 01/29 | Investment Interest | 0 | 20.53 | C |
| | | MESCAL-J6 FIRE DIST RESERVE | **Ending Balance: 233,273.08** | |

**1040 National Bank of Arizona**
**Date: 1/1/2026 - 1/31/2026**

| Date | Ref No. | Payee | Memo | Payment | Deposit | Balance |
|---|---|---|---|---|---|---|
| | | | | | | **$ 18,672.14** |
| 01/06/2026 | DD | Darren D Markley | Pay Period: 12/19/2025-01/01/2026 | 768.02 | | 17,904.12 |
| 01/06/2026 | DD | Kayla M Nordeoff | Pay Period: 12/19/2025-01/01/2026 | 216.79 | | 17,687.33 |
| 01/06/2026 | DD | Christopher Peralta | Pay Period: 12/19/2025-01/01/2026 | 1,979.33 | | 15,708.00 |
| 01/06/2026 | DD | Aysia B. Roar | Pay Period: 12/19/2025-01/01/2026 | 106.84 | | 15,601.16 |
| 01/06/2026 | DD | Benjamin A. Brewer | Pay Period: 12/19/2025-01/01/2026 | 2,135.92 | | 13,465.24 |
| 01/06/2026 | DD | Brandee R. Kearney | Pay Period: 12/19/2025-01/01/2026 | 279.60 | | 13,185.64 |
| 01/06/2026 | DD | Ronald J. Soto | Pay Period: 12/19/2025-01/01/2026 | 591.25 | | 12,594.39 |
| 01/06/2026 | DD | Edward L Nied | Pay Period: 12/19/2025-01/01/2026 | 1,839.72 | | 10,754.67 |
| 01/06/2026 | DD | Denise Serna | Pay Period: 12/19/2025-01/01/2026 | 839.30 | | 9,915.37 |
| 01/06/2026 | DD | Joshua D. Olander | Pay Period: 12/19/2025-01/01/2026 | 2,338.23 | | 7,577.14 |
| 01/06/2026 | Tax | QuickBooks Payroll | Tax Payment | 3,064.84 | | 4,512.30 |
| 01/15/2026 | Deposit | Mescal-J6 Fire District | Payroll Transfer | | 13,500.00 | 18,012.30 |
| 01/16/2026 | Tax | QuickBooks Payroll | Tax Payment | 6.59 | | 18,005.71 |
| 01/20/2026 | DD | Benjamin A. Brewer | Pay Period: 01/02/2026-01/15/2026 | 1,957.91 | | 16,047.80 |
| 01/20/2026 | DD | Kayla M Nordeoff | Pay Period: 01/02/2026-01/15/2026 | 109.47 | | 15,938.33 |
| 01/20/2026 | DD | Denise Serna | Pay Period: 01/02/2026-01/15/2026 | 839.31 | | 15,099.02 |
| 01/20/2026 | DD | Joshua D. Olander | Pay Period: 01/02/2026-01/15/2026 | 2,574.55 | | 12,524.47 |
| 01/20/2026 | DD | Darren D Markley | Pay Period: 01/02/2026-01/15/2026 | 90.81 | | 12,433.66 |
| 01/20/2026 | DD | Brian C. Murphy | Pay Period: 01/02/2026-01/15/2026 | 98.12 | | 12,335.54 |
| 01/20/2026 | DD | Christopher Peralta | Pay Period: 01/02/2026-01/15/2026 | 1,851.89 | | 10,483.65 |
| 01/20/2026 | DD | Ronald J. Soto | Pay Period: 01/02/2026-01/15/2026 | 708.52 | | 9,775.13 |
| 01/20/2026 | DD | Edward L Nied | Pay Period: 01/02/2026-01/15/2026 | 1,839.70 | | 7,935.43 |
| 01/20/2026 | DD | Brandee R. Kearney | Pay Period: 01/02/2026-01/15/2026 | 397.25 | | 7,538.18 |
| 01/20/2026 | DD | Aysia B. Roar | Pay Period: 01/02/2026-01/15/2026 | 110.11 | | 7,428.07 |
| 01/20/2026 | Tax | QuickBooks Payroll | Tax Payment | 3,016.16 | | 4,411.91 |
| 01/29/2026 | Deposit | Mescal-J6 Fire District | Payroll Transfer | | 13,520.00 | 17,931.91 |
| 01/31/2026 | Interest | National Bank of Arizona | Interest Payment | | 0.06 | **$ 17,931.97** |

Mescal-J6 Fire District

**1040 National Bank of Arizona, Period Ending 01/31/2026**

**RECONCILIATION REPORT**

Reconciled on: 02/16/2026

Reconciled by: Elizabeth Riopel

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

**Summary**

| | USD |
|---|---|
| Statement beginning balance | 18,672.14 |
| Checks and payments cleared (24) | -27,760.23 |
| Deposits and other credits cleared (3) | 27,020.06 |
| Statement ending balance | 17,931.97 |
| Register balance as of 01/31/2026 | 17,931.97 |
| Cleared transactions after 01/31/2026 | 0.00 |
| Uncleared transactions after 01/31/2026 | -13,667.79 |
| Register balance as of 02/16/2026 | 4,264.18 |

**Details**

Checks and payments cleared (24)

| 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 |

Deposits and other credits cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 01/15/2026 | Check | 74401644 | Mescal-J6 Fire District | 13,500.00 |
| 01/29/2026 | Check | 74401655 | Mescal-J6 Fire District | 13,520.00 |
| 01/31/2026 | Journal | Interest | | 0.06 |
| Total | | | | 27,020.06 |

**Additional Information**

Uncleared checks and payments after 01/31/2026

| 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 | Tax Payment | | QuickBooks Payroll | -2,864.51 |
| 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 | Joshua D. Olander | -2,338.23 |
| 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 |
| Total | | | | -27,167.79 |

Uncleared deposits and other credits after 01/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 02/12/2026 | Check | 74401660 | 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: January 30, 2026
Last Statement: December 31, 2025

Primary Account:

0044297 1823-06-0000-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.

## SUMMARY OF ACCOUNT BALANCE

| *Account Type* | *Account Number* | *Account Ending Balance* |
|---|---|---|
| PUBLIC FUNDS INTEREST CHECKING | | $17,931.97 |

## PUBLIC FUNDS INTEREST CHECKING 0252

| | *Previous Balance* | *Deposits/Credits* | *Withdrawals/Debits* | *Checks Processed* | *Ending Balance* |
|---|---|---|---|---|---|
| Count: | | 3 | 24 | 0 | |
| Amount: | 18,672.14 | 27,020.06 | 27,760.23- | 0.00 | 17,931.97 |

**DEPOSITS/CREDITS**

| *Posting Date* | *Effective Date* | *Amount* | *Description* |
|---|---|---|---|
| 01/15 | 01/15 | 13,500.00 | DEPOSIT |
| 01/29 | 01/29 | 13,520.00 | DEPOSIT |
| 01/30 | 01/30 | 0.06 | INTEREST PAYMENT |

**CHARGES/DEBITS**

| *Posting Date* | *Effective Date* | *Amount* | *Description* |
|---|---|---|---|
| 01/06 | 01/06 | 3,064.84- | INTUIT 98759255 TAX REF # 02600 6006781534 INTUIT 98759255 4 |
| 01/06 | 01/06 | 279.60- | INTUIT 79590374 PAYROLL REF # 02600 6006911256 INTUIT 795903 |
| 01/06 | 01/06 | 1,979.33- | INTUIT 79590374 PAYROLL REF # 02600 6006911257 INTUIT 795903 |
| 01/06 | 01/06 | 106.84- | INTUIT 79590374 PAYROLL REF # 02600 6006911258 INTUIT 795903 |
| 01/06 | 01/06 | 216.79- | INTUIT 79590374 PAYROLL REF # 02600 6006911259 INTUIT 795903 |
| 01/06 | 01/06 | 2,135.92- | INTUIT 79590374 PAYROLL REF # 02600 6006911260 INTUIT 795903 |
| 01/06 | 01/06 | 839.30- | INTUIT 79590374 PAYROLL REF # 02600 6006911261 INTUIT 795903 |
| 01/06 | 01/06 | 591.25- | INTUIT 79590374 PAYROLL REF # 02600 6006911262 INTUIT 795903 |

NATIONAL BANK OF ARIZONA

January 30, 2026
MESCAL-J6 FIRE DISTRICT

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

Continued ...

| Posting Date | Effective Date | Amount | Description |
|---|---|---|---|
| 01/06 | 01/06 | 2,338.23- | INTUIT 79590374 PAYROLL REF # 02600 6006911263 INTUIT 795903 |
| 01/06 | 01/06 | 1,839.72- | INTUIT 79590374 PAYROLL REF # 02600 6006911264 INTUIT 795903 |
| 01/06 | 01/06 | 768.02- | INTUIT 79590374 PAYROLL REF # 02600 6006911265 INTUIT 795903 |
| 01/16 | 01/16 | 6.59- | INTUIT 81741289 TAX REF # 02601 6007448769 INTUIT 81741289 4 |
| 01/20 | 01/20 | 3,016.16- | INTUIT 03745677 TAX REF # 02602 0008476062 INTUIT 03745677 4 |
| 01/20 | 01/20 | 110.11- | INTUIT 80959712 PAYROLL REF # 02602 0008873870 INTUIT 809597 |
| 01/20 | 01/20 | 109.47- | INTUIT 80959712 PAYROLL REF # 02602 0008873871 INTUIT 809597 |
| 01/20 | 01/20 | 2,574.55- | INTUIT 80959712 PAYROLL REF # 02602 0008873872 INTUIT 809597 |
| 01/20 | 01/20 | 1,957.91- | INTUIT 80959712 PAYROLL REF # 02602 0008873873 INTUIT 809597 |
| 01/20 | 01/20 | 1,851.89- | INTUIT 80959712 PAYROLL REF # 02602 0008873874 INTUIT 809597 |
| 01/20 | 01/20 | 98.12- | INTUIT 80959712 PAYROLL REF # 02602 0008873875 INTUIT 809597 |
| 01/20 | 01/20 | 1,839.70- | INTUIT 80959712 PAYROLL REF # 02602 0008873876 INTUIT 809597 |
| 01/20 | 01/20 | 708.52- | INTUIT 80959712 PAYROLL REF # 02602 0008873877 INTUIT 809597 |
| 01/20 | 01/20 | 90.81- | INTUIT 80959712 PAYROLL REF # 02602 0008873878 INTUIT 809597 |
| 01/20 | 01/20 | 397.25- | INTUIT 80959712 PAYROLL REF # 02602 0008873879 INTUIT 809597 |
| 01/20 | 01/20 | 839.31- | INTUIT 80959712 PAYROLL REF # 02602 0008873880 INTUIT 809597 |

## CHECKS PROCESSED

There were no transactions this period.

## ACTIVITY COUNT

| | During this period |
|---|---|
| Total Items | 29 |

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

| | Total for This Period | Total Year-to-Date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

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

## DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 01/01 | $18,672.14 | 01/16 | $18,005.71 | 01/29 | $17,931.91 |
| 01/06 | $4,512.30 | 01/20 | $4,411.91 | 01/30 | $17,931.97 |
| 01/15 | $18,012.30 | | | | |

## INTEREST

| | | | |
|---|---|---|---|
| Interest Earned This Statement Period | $0.06 | Number Of Days This Statement Period | 30 |
| Interest Paid Year-To-Date 2026 | $0.06 | | |
| Interest Paid Last Year 2025 | $0.38 | | |

Current interest rate is 0.0100% with no rate change this statement period
Please retain this statement. Interest paid on your account in 2025 was $0.38.



A division of Zions Bancorporation, N.A.

Checking Deposit

Date: 01/15/2026
Account
Amount: 13,500.00
Trace #: 001574974

Branch: 01355 02:33:41 PM
Teller: 1104362
Cost Center: 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 352 1350000

Processed 01/15/26 $13500.00

Checking Deposit

Date: 01/29/2026
Account
Amount: 13,520.00
Trace #: 001431856

Branch: 01355 02:39:17 PM
Teller: 1104362
Cost Center: 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 352 1352000

Processed 01/29/26 $13520.00

**2100-1 VISA-Credit Card**
**Date: 1/1/2026 - 1/31/2026**

| Date | Ref No. | Payee | Memo | Charge | Payment | Balance |
|---|---|---|---|---|---|---|
| | | | | | | **($7,782.68)** |
| 01/02/2026 | E. Nied | Maverik | Fuel Purchase | 19.44 | | (7,802.12) |
| 01/04/2026 | E. Nied | Maverik | Fuel Purchase | 14.93 | | (7,817.05) |
| 01/04/2026 | E. Nied | Hover | Website Expense | 20.19 | | (7,837.24) |
| 01/04/2026 | E. Nied | Hover | Website Expense | 16.19 | | (7,853.43) |
| 01/06/2026 | E. Nied | Maverik | Fuel Purchase | 16.23 | | (7,869.66) |
| 01/06/2026 | E. Nied | Maverik | Fuel Purchase | 57.92 | | (7,927.58) |
| 01/06/2026 | E. Nied | Intuit QuickBooks | QuickBooks Subscription | 342.71 | | (8,270.29) |
| 01/07/2026 | 74401636 | Bankcard Center | Visa - 7221 | | 7,782.68 | (487.61) |
| 01/07/2026 | E. Nied | Maverik | Fuel Purchase | 45.40 | | (533.01) |
| 01/09/2026 | D. Serna | Dollar General | Office Supply Purchase | 4.00 | | (537.01) |
| 01/09/2026 | E. Nied | Maverik | Fuel Purchase | 16.94 | | (553.95) |
| 01/11/2026 | E. Nied | Maverik | Fuel Purchase | 23.24 | | (577.19) |
| 01/11/2026 | E. Nied | Maverik | Fuel Purchase | 18.63 | | (595.82) |
| 01/11/2026 | E. Nied | Starlink Internet | Internet Service | 240.00 | | (835.82) |
| 01/13/2026 | E. Nied | L.N. Curtis & Sons | Supply Purchase | 1,742.50 | | (2,578.32) |
| 01/13/2026 | E. Nied | Sulphur Springs Valley Electric Cooperative, Inc. | Utilities Expense | 847.46 | | (3,425.78) |
| 01/14/2026 | E. Nied | Maverik | Fuel Purchase | 23.93 | | (3,449.71) |
| 01/16/2026 | D. Serna | Walmart | Supply Purchase | 12.36 | | (3,462.07) |
| 01/16/2026 | E. Nied | Maverik | Fuel Purchase | 62.26 | | (3,524.33) |
| 01/20/2026 | E. Nied | Maverik | Fuel Purchase | 46.12 | | (3,570.45) |
| 01/21/2026 | E. Nied | Maverik | Fuel Purchase | 23.47 | | (3,593.92) |
| 01/22/2026 | E. Nied | American AED, Inc. | EMS Supplies | 4,308.48 | | (7,902.40) |
| 01/22/2026 | E. Nied | Rapid Towing and Recovery | Towing Expense | 798.28 | | (8,700.68) |
| 01/22/2026 | E. Nied | International Medical Education LLC | Professional Services | 500.00 | | (9,200.68) |
| 01/23/2026 | E. Nied | Maverik | Fuel Purchase | 46.74 | | (9,247.42) |
| 01/23/2026 | E. Nied | Maverik | Fuel Purchase | 15.80 | | (9,263.22) |
| 01/25/2026 | E. Nied | Maverik | Fuel Purchase | 29.27 | | (9,292.49) |
| 01/25/2026 | E. Nied | Maverik | Fuel Purchase | 44.31 | | (9,336.80) |
| 01/25/2026 | E. Nied | SPVS, LLC | Utilities Expense | 54.00 | | (9,390.80) |
| 01/27/2026 | E. Nied | Maverik | Fuel Purchase | 29.35 | | (9,420.15) |
| 01/27/2026 | E. Nied | Maverik | Fuel Purchase | 22.95 | | (9,443.10) |
| 01/30/2026 | E. Nied | Maverik | Fuel Purchase | 30.04 | | **($9,473.14)** |

**The account balance was paid in full on 2/4/2026*

Mescal-J6 Fire District

**2100 VISA-Credit Card-7221, Period Ending 01/31/2026**

**RECONCILIATION REPORT**

Reconciled on: 02/16/2026

Reconciled by: Elizabeth Riopel

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

**Summary**

| | USD |
|---|---|
| Statement beginning balance | 7,782.68 |
| Charges and cash advances cleared (31) | 9,473.14 |
| Payments and credits cleared (1) | -7,782.68 |
| Statement ending balance | 9,473.14 |
| | |
| Register balance as of 01/31/2026 | 9,473.14 |
| Cleared transactions after 01/31/2026 | 0.00 |
| Uncleared transactions after 01/31/2026 | -9,473.14 |
| Register balance as of 02/16/2026 | 0.00 |

**Details**

Charges and cash advances cleared (31)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 01/02/2026 | Credit Card Expense | E. Nied | Maverik | 19.44 |
| 01/04/2026 | Credit Card Expense | E. Nied | Hover | 20.19 |
| 01/04/2026 | Credit Card Expense | E. Nied | Hover | 16.19 |
| 01/04/2026 | Credit Card Expense | E. Nied | Maverik | 14.93 |
| 01/06/2026 | Credit Card Expense | E. Nied | Maverik | 16.23 |
| 01/06/2026 | Credit Card Expense | E. Nied | Maverik | 57.92 |
| 01/06/2026 | Credit Card Expense | E. Nied | Intuit QuickBooks | 342.71 |
| 01/07/2026 | Credit Card Expense | E. Nied | Maverik | 45.40 |
| 01/09/2026 | Credit Card Expense | D. Serna | Dollar General | 4.00 |
| 01/09/2026 | Credit Card Expense | E. Nied | Maverik | 16.94 |
| 01/11/2026 | Credit Card Expense | E. Nied | Maverik | 23.24 |
| 01/11/2026 | Credit Card Expense | E. Nied | Maverik | 18.63 |
| 01/11/2026 | Credit Card Expense | E. Nied | Starlink Internet | 240.00 |
| 01/13/2026 | Credit Card Expense | E. Nied | L.N. Curtis & Sons | 1,742.50 |
| 01/13/2026 | Credit Card Expense | E. Nied | Sulphur Springs Valley Electri… | 847.46 |
| 01/14/2026 | Credit Card Expense | E. Nied | Maverik | 23.93 |
| 01/16/2026 | Credit Card Expense | D. Serna | Walmart | 12.36 |
| 01/16/2026 | Credit Card Expense | E. Nied | Maverik | 62.26 |
| 01/20/2026 | Credit Card Expense | E. Nied | Maverik | 46.12 |
| 01/21/2026 | Credit Card Expense | E. Nied | Maverik | 23.47 |
| 01/22/2026 | Credit Card Expense | E. Nied | American AED, Inc. | 4,308.48 |
| 01/22/2026 | Credit Card Expense | E. Nied | Rapid Towing and Recovery | 798.28 |
| 01/22/2026 | Credit Card Expense | E. Nied | International Medical Educatio… | 500.00 |
| 01/23/2026 | Credit Card Expense | E. Nied | Maverik | 46.74 |
| 01/23/2026 | Credit Card Expense | E. Nied | Maverik | 15.80 |
| 01/25/2026 | Credit Card Expense | E. Nied | Maverik | 29.27 |
| 01/25/2026 | Credit Card Expense | E. Nied | Maverik | 44.31 |
| 01/25/2026 | Credit Card Expense | E. Nied | SPVS, LLC | 54.00 |
| 01/27/2026 | Credit Card Expense | E. Nied | Maverik | 29.35 |
| 01/27/2026 | Credit Card Expense | E. Nied | Maverik | 22.95 |
| 01/30/2026 | Credit Card Expense | E. Nied | Maverik | 30.04 |
| Total | | | | 9,473.14 |

Payments and credits cleared (1)

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

| | |
|---|---|
| Total | -7,782.68 |

**Additional Information**

Uncleared payments and credits after 01/31/2026

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

National Bank of Arizona

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

VISA

## ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Account Number | xxxx xxxx xxxx | Previous Balance | $7,782.68 |
| Credit Limit | $50,000.00 | Payments | $7,782.68 |
| Available Credit | $40,526.00 | Credits | $37.80 |
| Statement Closing Date | January 31, 2026 | Purchases | $9,510.94 |
| **Payment Due Date** | DUE UPON RECEIPT | Other Charges | $0.00 |
| Amount Past Due | $0.00 | Cash Advances | $0.00 |
| Min Payment Due | $9,473.14 | **Finance Charges** | **$0.00** |
| Days in Billing Cycle | 31 | New Balance | $9,473.14 |

TOTAL *FINANCE CHARGE* PAID IN 2025 $0.00

## TRANSACTIONS

| Trans Date | Post Date | Reference Number | Transaction Description | | Amount |
|---|---|---|---|---|---|
| 01/08 | 01/08 | 7476800QTBKQJQBMS | PAYMENT - THANK YOU | | -$7,782.68 |
| TOTAL XXXXXXXXXXXX | | $7,782.68- | | | |
| ED NIED | | | | | |
| 01/21 | 01/22 | 2480197D5J41RL3EF | AMERICAN AED | 800-884-6480 OH | $4,308.48 |
| TOTAL XXXXXXXXXXXX | | $4,308.48 | | | |
| JOSHUA OLANDER | | | | | |
| 01/10 | 01/11 | 2479338QS01QPW37G | Adobe Inc San Jose CA | | $37.80 |
| 01/15 | 01/16 | 7479338QZ018NHJKP | Adobe Inc San Jose CA | CREDIT | -$37.80 |
| TOTAL XXXXXXXXXXXX | | $0.00 | | | |
| DENISE SERNA | | | | | |
| 01/08 | 01/09 | 2444500QTHF0GF52W | DOLLAR GENERAL #20512 BENSON AZ | | $4.00 |
| 01/15 | 01/16 | 2422638D00HX88NMB | WAL-MART #3807 BENSON AZ | | $12.36 |

**See Reverse Side for Important Information About Your Account.**



National Bank of Arizona

PO BOX 30833
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

**Make Checks Payable to :**

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833

## PAYMENT INFORMATION

| | |
|---|---|
| Account Number | xxxx xxxx xxxx |
| Payment Due Date | DUE UPON RECEIPT |
| New Balance | $9,473.14 |
| Minimum Payment Due | $9,473.14 |
| Past Due Amount | $0.00 |
| Cash Enclosed | _____ |
| Total Payment Amount | $ |

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

## TRANSACTIONS (Continued)

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| TOTAL XXXXXXXXXXXX | | $16.36 | | |
| C171 ED NIED | | | | |
| 01/03 | 01/04 | 2442733QKMHDHH59R | MAVERIK 721 BENSON AZ | $14.93 |
| 01/06 | 01/07 | 2442733QNMHDJSGSD | MAVERIK 721 BENSON AZ | $45.40 |
| 01/09 | 01/11 | 2442733QTMHDWXMTQ | MAVERIK 721 BENSON AZ | $23.24 |
| 01/22 | 01/23 | 2442733D6MHDXRLH2 | MAVERIK 721 BENSON AZ | $46.74 |
| 01/26 | 01/27 | 2442733DAMHD1VS6Z | MAVERIK 721 BENSON AZ | $29.35 |
| TOTAL XXXXXXXXXXXX | | $159.66 | | |
| R171 ED NIED | | | | |
| 01/01 | 01/02 | 2442733QHMHD5LASL | MAVERIK 721 BENSON AZ | $19.44 |
| 01/05 | 01/06 | 2442733QMMHDJ3XJ1 | MAVERIK 721 BENSON AZ | $16.23 |
| 01/08 | 01/09 | 2442733QRMHDP3HRX | MAVERIK 721 BENSON AZ | $16.94 |
| 01/10 | 01/11 | 2442733QSMHDLDQ3M | MAVERIK 721 BENSON AZ | $18.63 |
| 01/13 | 01/14 | 2442733QXMHDKV86T | MAVERIK 721 BENSON AZ | $23.93 |
| 01/20 | 01/21 | 2442733D4MHDJTNAP | MAVERIK 721 BENSON AZ | $23.47 |
| 01/22 | 01/23 | 2442733D6MHDXRNPF | MAVERIK 721 BENSON AZ | $15.80 |
| 01/26 | 01/27 | 2442733DAMHD1VWA8 | MAVERIK 721 BENSON AZ | $22.95 |
| 01/29 | 01/30 | 2442733DDMHDR7FZ5 | MAVERIK 721 BENSON AZ | $30.04 |
| TOTAL XXXXXXXXXXXX | | $187.43 | | |
| S171 ED NIED | | | | |
| 01/15 | 01/16 | 2442733QZMHDPJ7V8 | MAVERIK 721 BENSON AZ | $62.26 |
| 01/23 | 01/25 | 2442733D7MHDZLJM1 | MAVERIK 721 BENSON AZ | $29.27 |
| TOTAL XXXXXXXXXXXX | | $91.53 | | |
| B171 ED NIED | | | | |
| 01/19 | 01/20 | 2442733D3MHDG9DHJ | MAVERIK 721 BENSON AZ | $46.12 |
| TOTAL XXXXXXXXXXXX | | $46.12 | | |
| R1711 ED NIED | | | | |
| 01/23 | 01/25 | 2442733D7MHDZLLKN | MAVERIK 721 BENSON AZ | $44.31 |
| TOTAL XXXXXXXXXXXX | | $44.31 | | |
| T172 ED NIED | | | | |
| 01/05 | 01/06 | 2442733QMMHDJ3XGP | MAVERIK 721 BENSON AZ | $57.92 |
| TOTAL XXXXXXXXXXXX | | $57.92 | | |
| ED MJ6 FIRE DISTRICT | | | | |
| 01/02 | 01/04 | 2411641QJLPP6YX70 | HOVER 866-731-6556 MS | $20.19 |
| 01/02 | 01/04 | 2411641QJLPP72TG0 | HOVER 866-731-6556 MS | $16.19 |
| 01/05 | 01/06 | 2469216QM31Y1YEJ6 | INTUIT *QBooks Online CL.INTUIT.COM CA | $342.71 |
| 01/10 | 01/11 | 2420429QS00Z44RMB | STARLINK INTERNET 310-6829683 CA | $240.00 |
| 12/31 | 01/13 | 2475542QXM7ZL6WMA | LN CURTIS SALT LAKE CITY 801-4867285 UT | $1,742.50 |
| 01/12 | 01/13 | 2423168QXMPNJTMS5 | SSVEC SSVEC.SMARTHU AZ | $847.46 |
| 01/21 | 01/22 | 2469216D5368Q6A8H | SQ *RAPID TOWING & RECOVE Benson AZ | $798.28 |
| 01/21 | 01/22 | 2469216D5369SNLWK | IN *INTERNATIONAL MEDICAL855-3624367 AZ | $500.00 |
| 01/23 | 01/25 | 2469216D72YN4SETW | IN *SPVS, LLC (520) 720-4520-7204100 AZ | $54.00 |

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

## TRANSACTIONS (Continued)

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| TOTAL | XXXXXXXXXXXX | | | $4,561.33 |

**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 January 2026.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of January 2026.
3. The District has produced a financial report for the month January 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 January 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 February, 2026

_____

Name:

Board Chair

Board Clerk, Attest:

_____

Name:

Board Clerk