



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

July 2026 - Bookkeeper's Report

Presented on August 26, 2026

2027 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2026/2027

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$81,568	\$46,619	(\$943)	(\$10,912)	\$174,213	\$175,523	\$144,517	\$109,028	\$70,539	\$40,267	\$44,829	\$121,327		
Total Revenues	\$7,381	\$6,984	\$44,576	\$239,671	\$55,856	\$38,539	\$19,057	\$16,056	\$24,274	\$59,108	\$131,043	\$11,456,177	\$12,098,721	\$12,101,481
Total Expenses	\$42,330	\$54,546	\$54,546	\$54,546	\$54,546	\$69,546	\$54,546	\$54,546	\$54,546	\$54,546	\$54,546	\$11,484,729	\$12,087,515	\$12,101,481
Net Operating Surplus/ (Deficit)	(\$34,949)	(\$47,562)	(\$9,969)	\$185,125	\$1,310	(\$31,006)	(\$35,489)	(\$38,489)	(\$30,271)	\$4,562	\$76,497	(\$28,552)		
Ending Cash Balance	\$46,619	(\$943)	(\$10,912)	\$174,213	\$175,523	\$144,517	\$109,028	\$70,539	\$40,267	\$44,829	\$121,327	\$92,774		

**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	\$7,380.76	0.06%
Remaining Revenue to be Collected	\$12,094,100.24	99.94%
Expenses		
Expenses to Date	\$42,329.59	0.35%
Remaining Budgeted Expenses	\$12,059,151.41	99.65%

Reserve Fund Summary

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

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss
July 2026

	Total
Income	
4103 Secondary Property Tax Revenue	4,221.14
4104 Personal Property Tax	93.21
4105 Fire District Assistance Tax	580.98
4108 Interest	906.01
4109 Donations	15.00
4110 Miscellaneous Income	1,562.92
4113 Public Records	1.50
Total for Income	\$7,380.76
Gross Profit	\$7,380.76
Expenses	
5116 Salaries & Wages	
5116-1 Full-Time	17,760.22
5116-2 Reserve	7,390.65
5116-3 Salary	6,236.72
Total for 5116 Salaries & Wages	\$31,387.59
5117 Health Insurance	143.33
5120 Taxes	2,404.42
5221 Fuel	
5221-1 Rescue 171	663.72
5221-5 Tender 171	128.89
5221-8 Chief 171	119.68
5221-9 Support 171	72.10
Total for 5221 Fuel	\$984.39
5222 Tools & Minor Equipment	1,610.60
5225 Vehicle Repair	
5225-1 Rescue 171	587.43
5225-7 Brush 171	808.29
5225-8 Chief 171	620.47
5225-9 Support 171	91.43
Total for 5225 Vehicle Repair	\$2,107.62
5226 Training & Prevention	
5226-2 Out Fire	1,820.20
Total for 5226 Training & Prevention	\$1,820.20
5228 Communications	
5228-1 Office Phones	59.13
5228-2 Cell Phones	185.05
5228-3 Fax	53.64
5228-4 Dispatch	486.00
Total for 5228 Communications	\$783.82

Mescal-J6 Fire District

Profit and Loss
July 2026

	Total
5443 Administrative Equipment	
5443-1 Operations	104.93
Total for 5443 Administrative Equipment	\$104.93
5445 Utilities	
5445-1 Electric	990.32
5445-2 Water	482.55
5445-3 Trash	54.00
Total for 5445 Utilities	\$1,526.87
5446 Professional Services	
5446-2 CPA	2,128.72
5446-3 Int'l Medical Direction	793.85
5446-4 IT Support	1,100.00
Total for 5446 Professional Services	\$4,022.57
5447 Subscriptions, Dues & Fees	
5447-1 Intuit	365.64
5447-2 ESO	271.00
5447-3 Adobe	330.04
5447-4 Dropbox	1,585.44
5447-5 Other	50.00
Total for 5447 Subscriptions, Dues & Fees	\$2,602.12
5448 General Administrative Expenses	211.89
Total for Expenses	\$49,710.35
Net Operating Income	-\$42,329.59
Net Income	-\$42,329.59

Mescal-J6 Fire District

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 Warrant	19,937.52
1020 Reserve	350,794.00
1030 Pima County Treasurer	1,366.20
1040 National Bank of Arizona	22,224.56
1050 Petty Cash	0.00
1060 Grant	0.00
Total for Bank Accounts	\$394,322.28
Other Current Assets	
1110 Due from Others	0.00
Payroll Refunds	0.00
QuickBooks Tax Holding Account	11.72
Total for Other Current Assets	\$11.72
Total for Current Assets	\$394,334.00
Total for Assets	\$394,334.00
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7221	9,236.80
Total for Credit Cards	\$9,236.80
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
2102 Due to Others	0.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	\$8.73
AZ Income Tax	0.00
AZ Unemployment Tax	16.67
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	3.70
Mescal Firefighters Association	0.00
Reimb for Supplies purchased by Dist	0.00
Total for Payroll Liabilities	\$29.10
Total for Other Current Liabilities	\$5,408.99
Total for Current Liabilities	\$14,645.79
Total for Liabilities	\$14,645.79

Mescal-J6 Fire District

Balance Sheet
As of Jul 31, 2026

		Total
Equity		
Opening Balance Equity		0.00
Retained Earnings		422,017.80
Net Income		-42,329.59
Total for Equity		\$379,688.21
Total for Liabilities and Equity		\$394,334.00

Mescal-J6 Fire District

Budget vs. Actuals

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4103 Secondary Property Tax Revenue	4,221.14	4,524.06	-302.92	93.30 %
4104 Personal Property Tax	93.21	93.82	-0.61	99.35 %
4105 Fire District Assistance Tax	580.98	814.34	-233.36	71.34 %
4107 Grants		0.00	0.00	
4108 Interest	906.01	875.00	31.01	103.54 %
4109 Donations	15.00	1,833.33	-1,818.33	0.82 %
4110 Miscellaneous Income	1,562.92	166.67	1,396.25	937.73 %
4111 Incident Billing		1,833.33	-1,833.33	
4113 Public Records	1.50		1.50	
4520 Projected Carryover Balance		0.00	0.00	
Total Income	\$7,380.76	\$10,140.55	\$ -2,759.79	72.78 %
GROSS PROFIT	\$7,380.76	\$10,140.55	\$ -2,759.79	72.78 %
Expenses				
5116 Salaries & Wages				
5116-1 Full-Time	17,760.22	25,660.75	-7,900.53	69.21 %
5116-2 Reserve	7,390.65	4,906.67	2,483.98	150.62 %
5116-3 Salary	6,236.72	7,770.00	-1,533.28	80.27 %
5116-4 Gifts/Awards		100.00	-100.00	
Total 5116 Salaries & Wages	31,387.59	38,437.42	-7,049.83	81.66 %
5117 Health Insurance	143.33	125.00	18.33	114.66 %
5119 Workman's Comp		1,250.00	-1,250.00	
5120 Taxes	2,404.42		2,404.42	
5121 1582 Physicals		187.50	-187.50	
5221 Fuel				
5221-1 Rescue 171	663.72	229.00	434.72	289.83 %
5221-2 Rescue 1711		169.33	-169.33	
5221-3 Engine 171		12.50	-12.50	
5221-4 Engine 1711		32.58	-32.58	
5221-5 Tender 171	128.89	82.83	46.06	155.61 %
5221-6 Tender 172		20.42	-20.42	
5221-7 Brush 171		38.17	-38.17	
5221-8 Chief 171	119.68	191.42	-71.74	62.52 %
5221-9 Support 171	72.10	140.33	-68.23	51.38 %
Total 5221 Fuel	984.39	916.58	67.81	107.40 %
5222 Tools & Minor Equipment	1,610.60	250.00	1,360.60	644.24 %
5224 Supplies				
5224-3 Admin		750.00	-750.00	
5224-5 Fire		750.00	-750.00	
Total 5224 Supplies		1,500.00	-1,500.00	
5225 Vehicle Repair				
5225-1 Rescue 171	587.43	541.67	45.76	108.45 %

Mescal-J6 Fire District

Budget vs. Actuals

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5225-10 Brush 1711		62.50	-62.50	
5225-2 Rescue 1711		375.00	-375.00	
5225-6 Tender 172		375.00	-375.00	
5225-7 Brush 171	808.29	62.50	745.79	1,293.26 %
5225-8 Chief 171	620.47	125.00	495.47	496.38 %
5225-9 Support 171	91.43	125.00	-33.57	73.14 %
Total 5225 Vehicle Repair	2,107.62	1,666.67	440.95	126.46 %
5226 Training & Prevention		666.67	-666.67	
5226-2 Out Fire	1,820.20		1,820.20	
Total 5226 Training & Prevention	1,820.20	666.67	1,153.53	273.03 %
5227 Maintenance & Repair - Operating		250.00	-250.00	
5228 Communications				
5228-1 Office Phones	59.13	83.33	-24.20	70.96 %
5228-2 Cell Phones	185.05	229.17	-44.12	80.75 %
5228-3 Fax	53.64	83.33	-29.69	64.37 %
5228-4 Dispatch	486.00	416.67	69.33	116.64 %
5228-6 Bluespan		233.33	-233.33	
Total 5228 Communications	783.82	1,045.83	-262.01	74.95 %
5229 Contingencies & Emergencies		0.00	0.00	
5230 Other Operating Expenses		0.00	0.00	
5337 Reserve For Future Years		0.00	0.00	
5443 Administrative Equipment		125.00	-125.00	
5443-1 Operations	104.93		104.93	
Total 5443 Administrative Equipment	104.93	125.00	-20.07	83.94 %
5444 Insurance		1,041.67	-1,041.67	
5445 Utilities				
5445-1 Electric	990.32	1,070.83	-80.51	92.48 %
5445-2 Water	482.55	433.33	49.22	111.36 %
5445-3 Trash	54.00	37.50	16.50	144.00 %
5445-4 Propane		41.67	-41.67	
Total 5445 Utilities	1,526.87	1,583.33	-56.46	96.43 %
5446 Professional Services				
5446-1 Attorney		566.67	-566.67	
5446-2 CPA	2,128.72	1,500.00	628.72	141.91 %
5446-3 Int'l Medical Direction	793.85	500.00	293.85	158.77 %
5446-4 IT Support	1,100.00		1,100.00	
5446-5 Audit		0.00	0.00	
5446-6 Other		350.00	-350.00	
Total 5446 Professional Services	4,022.57	2,916.67	1,105.90	137.92 %
5447 Subscriptions, Dues & Fees				
5447-1 Intuit	365.64	462.50	-96.86	79.06 %
5447-2 ESO	271.00	875.00	-604.00	30.97 %

Mescal-J6 Fire District

Budget vs. Actuals

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5447-3 Adobe	330.04	37.50	292.54	880.11 %
5447-4 Dropbox	1,585.44	1,750.00	-164.56	90.60 %
5447-5 Other	50.00	62.50	-12.50	80.00 %
Total 5447 Subscriptions, Dues & Fees	2,602.12	3,187.50	-585.38	81.64 %
5448 General Administrative Expenses	211.89	916.67	-704.78	23.12 %
5449 Other Administrative Expenses				
5449-2 County & Bank Fees		208.33	-208.33	
Total 5449 Other Administrative Expenses		208.33	-208.33	
5451 Legal Notices		20.83	-20.83	
Total Expenses	\$49,710.35	\$56,295.67	\$ -6,585.32	88.30 %
NET OPERATING INCOME	\$ -42,329.59	\$ -46,155.12	\$3,825.53	91.71 %
NET INCOME	\$ -42,329.59	\$ -46,155.12	\$3,825.53	91.71 %

1010 Warrant

Date: Last month to: Wed Jul 01 2026 from: Fri Jul 31 2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 56,288.25
07/02/2026	74401759	Penguin Management, Inc.	Dispatch	486.00		55,802.25
07/02/2026	74401760	BANKCARD CENTER	Visa Payment	2,570.57		53,231.68
07/02/2026	74401761	IT Tucson	IT Support	1,100.00		52,131.68
07/15/2026	74502001	Rapid Towing and Recovery	Vehicle Services	587.43		51,544.25
07/15/2026	74502002	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	2,128.72		49,415.53
07/15/2026	74502003	J6 Golf Cart Rentals, LLC	Vehicle Repair	808.29		48,607.24
07/15/2026	74502004	ESO Solutions, Inc.	Subscription	271.00		48,336.24
07/15/2026	74502005	CenturyLink	Office Phones	59.13		48,277.11
07/15/2026	74502006	Amazon Capital Services, Inc.	Supply Purchase	326.40		47,950.71
07/16/2026	74502007	Mescal-J6 Fire District	Transfer to Payroll	18,500.00		29,450.71
07/20/2026	74502008	Principal Life Insurance	Health Insurance	143.33		29,307.38
07/29/2026	74502010	C/O Sierra Vista Fire & Medical Services	Dues	50.00		29,257.38
07/29/2026	74502011	Primo Brands	Utilities Expense	100.87		29,156.51
07/29/2026	74502012	CenturyLink	Utilities Expense	53.64		29,102.87
07/29/2026	74502015	AT&T Mobility	Cell Phones	185.05		28,917.82
07/29/2026		Hope Water Arizona South, Inc	Utilities Expense	381.68		28,536.14
07/30/2026	74502016	Mescal-J6 Fire District	Transfer to Payroll	17,000.00		11,536.14
07/31/2026	Taxes	Cochise County Treasurer	Real Property Taxes		3,013.46	14,549.60
07/31/2026	Taxes	Cochise County Treasurer	Fire District Assist Tax		480.61	15,030.21
07/31/2026	Taxes	Cochise County Treasurer	Personal Property Tax		64.39	15,094.60
07/31/2026	Deposit		Donation from Snake Removal		15.00	15,109.60
07/31/2026	Deposit		Records Request		1.50	15,111.10
07/31/2026	Deposit		Visa Rewards		141.62	15,252.72
07/31/2026	Interest	Cochise County Treasurer	Interest Earned		297.54	15,550.26
07/31/2026	Transfer	Pima County Treasurer	Transfer from Pima County		4,387.26	19,937.52

Mescal-J6 Fire District

1010 Warrant, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/20/2026

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	66,290.45
Checks and payments cleared (22).....	-53,585.96
Deposits and other credits cleared (8).....	8,401.38
Statement ending balance.....	<u>21,105.87</u>
Uncleared transactions as of 07/31/2026.....	-1,168.35
Register balance as of 07/31/2026.....	-19,937.52
Cleared transactions after 07/31/2026.....	0.00
Uncleared transactions after 07/31/2026.....	-34,014.47
Register balance as of 08/20/2026.....	<u>-14,076.95</u>

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2026	Check	74401745	PMA Insurance Company	-182.00
06/24/2026	Check	74401751	Primo Brands	-72.24
06/24/2026	Check	74401753	Amazon Capital Services, Inc.	-646.54
06/24/2026	Check	74401752	J6 Golf Cart Rentals, LLC	-2,650.84
06/24/2026	Check	74401748	Hope Water Arizona South, Inc	-346.01
06/24/2026	Check	74401750	Principal Life Insurance	-100.16
06/29/2026	Check	74401758	Rapid Towing and Recovery	-1,089.33
06/29/2026	Check	74401755	BANKCARD CENTER	-4,000.00
06/29/2026	Check	74401756	AT&T Mobility	-178.97
06/29/2026	Check	74401757	RT Insurance	-339.00
07/02/2026	Check	74401761	IT Tucson	-1,100.00
07/02/2026	Check	74401760	BANKCARD CENTER	-2,570.57
07/02/2026	Check	74401759	Penguin Management, Inc.	-486.00
07/15/2026	Check	74502003	J6 Golf Cart Rentals, LLC	-808.29
07/15/2026	Check	74502006	Amazon Capital Services, Inc.	-326.40
07/15/2026	Check	74502005	CenturyLink	-59.13
07/15/2026	Check	74502001	Rapid Towing and Recovery	-587.43
07/15/2026	Check	74502002	Municipal Accounts & Consulti...	-2,128.72
07/15/2026	Check	74502004	ESO Solutions, Inc.	-271.00
07/16/2026	Check	74502007	Mescal-J6 Fire District	-18,500.00
07/20/2026	Check	74502008	Principal Life Insurance	-143.33
07/30/2026	Check	74502016	Mescal-J6 Fire District	-17,000.00
Total				-53,585.96

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Journal	Taxes		480.61
07/31/2026	Journal	Transfer		4,387.26
07/31/2026	Journal	Taxes		64.39
07/31/2026	Journal	Deposit		1.50
07/31/2026	Journal	Deposit		141.62
07/31/2026	Journal	Deposit		15.00
07/31/2026	Journal	Interest		297.54
07/31/2026	Journal	Taxes		3,013.46
Total				8,401.38

Additional Information

Uncleared checks and payments as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hope Water Arizona South, Inc	-175.11
03/23/2026	Check	74401685	Mrs. Mary McCool	-2.00
07/29/2026	Check		Hope Water Arizona South, Inc	-381.68
07/29/2026	Check	74502012	CenturyLink	-53.64
07/29/2026	Check	74502011	Primo Brands	-100.87
07/29/2026	Check	74502010	Cochise County EMS Council ...	-50.00
07/29/2026	Check	74502015	AT&T Mobility	-185.05
Total				-1,168.35

Uncleared checks and payments after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Check	74502017	Rapid Towing and Recovery	-4,028.87
08/03/2026	Check	74502018	BANKCARD CENTER	-9,236.80
08/03/2026	Check	74502019	ESO Solutions, Inc.	-271.00
08/10/2026	Check	74502020	CenturyLink	-59.13
08/10/2026	Check	74502021	Rapid Towing and Recovery	-1,103.66
08/10/2026	Check	74502022	Municipal Accounts & Consulti...	-1,715.01
08/13/2026	Check	74502023	Mescal-J6 Fire District	-17,600.00
Total				-34,014.47



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2026 to 7/31/2026

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	66,290.45	66,290.45		
Income:	(45,184.58)	(45,184.58)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(773.24)
Cash Balance:	21,105.87	21,105.87	End:	20,332.63

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL - J6 FIRE DISTRICT	Beginning Balance:	66,290.45	66,290.45
120000.1	REAL PROPERTY TAXES		3,013.46	3,013.46
130000.2	UNSECURED PROPERTY TAXES		64.39	64.39
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		5.14	5.14
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		89.14	89.14
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		203.26	203.26
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		480.61	480.61
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		15.00	15.00
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		4,530.38	4,530.38
580700.0	PAYMENT OF WARRANTS-BANK		(53,585.96)	(53,585.96)
		Ending Balance:	21,105.87	21,105.87

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL - J6 FIRE DISTRICT		Beginning Balance: 66,290.45	
120000.1	REAL PROPERTY TAXES		Source Code Total: 3,013.46	
07/01	Tax Distribution	0	484.36	C
07/02	Tax Distribution	0	342.04	C
07/02	Tax Distribution	0	.73	C
07/02	Tax Distribution	0	196.56	C
07/06	Tax Distribution	0	128.68	C
07/07	Tax Distribution	0	289.78	C
07/07	Tax Distribution	0	55.12	C
07/09	Tax Distribution	0	180.22	C
07/10	Tax Distribution	0	101.58	C
07/13	Tax Distribution	0	224.41	C
07/14	Tax Distribution	0	96.55	C
07/14	Tax Distribution	0	173.64	C
07/16	Tax Distribution	0	115.16	C
07/20	Tax Distribution	0	56.52	C
07/21	Tax Distribution	0	498.29	C
07/28	Tax Distribution	0	43.50	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2026 to 7/31/2026

07/29	Tax Distribution	0	26.32	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 64.39	
07/13	Tax Distribution	0	33.65	C
07/28	Tax Distribution	0	30.74	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.14	
07/08	Investment Interest	0	.21	C
07/09	Investment Interest	0	4.93	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 89.14	
07/22	Investment Interest	0	89.14	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 203.26	
07/24	Investment Interest	0	38.30	C
07/24	Investment Interest	0	39.28	C
07/24	Investment Interest	0	25.57	C
07/24	Investment Interest	0	18.82	C
07/24	Investment Interest	0	31.13	C
07/24	Investment Interest	0	25.82	C
07/24	Investment Interest	0	12.67	C
07/24	Investment Interest	0	6.03	C
07/24	Investment Interest	0	5.64	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 480.61	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	48.00	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	86.80	C
07/06	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	54.41	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	105.22	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	13.36	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	7.16	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	18.35	C
07/13	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	9.34	C
07/14	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	13.76	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	6.46	C
07/16	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	5.28	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	2.79	C
07/20	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	7.92	C
07/21	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	17.84	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	6.87	C
07/23	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	12.19	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	10.96	C
07/27	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	8.69	C
07/28	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	25.26	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	4.53	C
07/30	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	5.10	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	10.32	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2026 to 7/31/2026

3935900.7 GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST			Source Code Total: 15.00	
07/15	Donation from snake removal	0	15.00	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 4,530.38	
07/16	PIMA COUNTY PORTION 7/15/2026	0	4,387.26	C
07/23	records request fee for conversion	0	1.50	C
07/30	MESCAL J6 FD 7/29/2026	0	141.62	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (53,585.96)	
07/01	Paid Warrants	0	(828.54)	C
07/02	Paid Warrants	0	(446.17)	C
07/06	Paid Warrants	0	(9,011.11)	C
07/07	Paid Warrants	0	(2,650.84)	C
07/10	Paid Warrants	0	(486.00)	C
07/16	Paid Warrants	0	(339.00)	C
07/17	Paid Warrants	0	(18,500.00)	C
07/21	Paid Warrants	0	(385.53)	C
07/22	Paid Warrants	0	(271.00)	C
07/24	Paid Warrants	0	(2,128.72)	C
07/28	Paid Warrants	0	(1,395.72)	C
07/30	Paid Warrants	0	(143.33)	C
07/31	Paid Warrants	0	(17,000.00)	C
6002160001 MESCAL - J6 FIRE DISTRICT			Ending Balance: 21,105.87	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 54,729.30
Fund: 0074					Fund Total: 54,729.30
Status: OUTS					Status Total: 773.24
MRS. MARY MCCOOL	1174401685	2.00	03/23/26	03/23/26	
COCHISE COUNTY EMS COUNCIL (CCEMS) C/O SIERRA VISTA FIRE & MEDICAL SERVICES	1174502010	50.00	07/29/26	07/29/26	
PRIMO BRANDS	1174502011	100.87	07/29/26	07/29/26	
CENTURYLINK	1174502012	53.64	07/29/26	07/29/26	
HOPE WATER ARIZONA SOUTH, INC	1174502013	381.68	07/29/26	07/29/26	
AT&T MOBILITY	1174502015	185.05	07/29/26	07/29/26	
Status: PAID					Status Total: 53,585.96
PMA INSURANCE COMPANY	1174401745	182.00	06/15/26	07/01/26	
HOPE WATER ARIZONA SOUTH, INC	1174401748	346.01	06/24/26	07/02/26	
PRINCIPAL LIFE INSURANCE	1174401750	100.16	06/24/26	07/02/26	
PRIMO BRANDS	1174401751	72.24	06/24/26	07/06/26	
J6 GOLF CART RENTALS, LLC	1174401752	2,650.84	06/24/26	07/07/26	
AMAZON CAPITAL SERVICES, INC.	1174401753	646.54	06/24/26	07/01/26	
BANKCARD CENTER	1174401755	4,000.00	06/29/26	07/06/26	



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2026 to 7/31/2026

AT&T MOBILITY	1174401756	178.97	06/29/26	07/06/26	
RT INSURANCE	1174401757	339.00	06/29/26	07/16/26	
RAPID TOWING AND RECOVERY	1174401758	1,089.33	06/29/26	07/06/26	
PENGUIN MANAGEMENT, INC.	1174401759	486.00	07/02/26	07/10/26	
BANKCARD CENTER	1174401760	2,570.57	07/02/26	07/06/26	
IT TUCSON	1174401761	1,100.00	07/02/26	07/06/26	
RAPID TOWING AND RECOVERY	1174502001	587.43	07/15/26	07/28/26	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174502002	2,128.72	07/15/26	07/24/26	
J6 GOLF CART RENTALS, LLC	1174502003	808.29	07/15/26	07/28/26	
ESO SOLUTIONS, INC.	1174502004	271.00	07/15/26	07/22/26	
CENTURYLINK	1174502005	59.13	07/15/26	07/21/26	
AMAZON CAPITAL SERVICES, INC.	1174502006	326.40	07/15/26	07/21/26	
MESCAL-J6 FIRE DISTRICT	1174502007	18,500.00	07/16/26	07/17/26	
PRINCIPAL LIFE INSURANCE	1174502008	143.33	07/20/26	07/30/26	
MESCAL-J6 FIRE DISTRICT	1174502016	17,000.00	07/30/26	07/31/26	
Status: VOID			Status Total: 370.10		
AT&T MOBILITY	1174502009	185.05	07/29/26	07/31/26	
AT&T MOBILITY	1174502014	185.05	07/29/26	07/31/26	
	Count	Amount			
Total OUTS:	6	773.24			
Total PAID:	22	53,585.96			
Total VOID:	2	370.10			

1030 Pima County Treasurer Ending Balance: \$1,366.20

Date: Last month to: Wed Jul 01 2026 from: Fri Jul 31 2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 4,387.26
07/31/2026	Taxes	Pima County Treasurer	Real Estate Taxes		1,207.68	5,594.94
07/31/2026	Taxes	Pima County Treasurer	Fire District Assistance Taxes		100.37	5,695.31
07/31/2026	Taxes	Pima County Treasurer	Personal Property Taxes		28.82	5,724.13
07/31/2026	Interest	Pima County Treasurer	Interest Earned		29.33	5,753.46
07/31/2026	Transfer	Pima County Treasurer	Transfer to Warrant Account	4,387.26		1,366.20

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/20/2026

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	4,387.26
Checks and payments cleared (1).....	-4,387.26
Deposits and other credits cleared (4).....	1,366.20
Statement ending balance.....	1,366.20

Register balance as of 07/31/2026.....	1,366.20
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Journal	Transfer		-4,387.26
Total				-4,387.26

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Journal	Taxes		28.82
07/31/2026	Journal	Taxes		100.37
07/31/2026	Journal	Taxes		1,207.68
07/31/2026	Journal	Interest		29.33
Total				1,366.20



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
JUL FY 2027

Activity	Beginning Balance	\$4,387.26
Cash		
500.50740.10.10000.10000.10.1100.130	(3,021.06)	(3,021.06)
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	0	
500.50740.10.10000.10000.40.4110.025	(1,207.68)	
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	
		(1,207.68)

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	(28.82)	
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	
		(28.82)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0

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

0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	0
500.50740.10.10000.10000.40.4140.016	0
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	0
500.50740.10.10000.10000.40.4140.019	(0.02)
500.50740.10.10000.10000.40.4140.020	(0.02)
500.50740.10.10000.10000.40.4140.021	(0.05)
500.50740.10.10000.10000.40.4140.022	1.68
500.50740.10.10000.10000.40.4140.023	2.07
500.50740.10.10000.10000.40.4140.024	2.71
500.50740.10.10000.10000.40.4140.025	(106.74)
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	(100.37)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(29.33)	(29.33)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	0
Disbursements		
500.50740.10.10000.10000.50.5000.999	4,387.26	4,387.26
Ending Balance		<u>\$1,366.20</u>

Mescal-J6 Fire District

1020 Reserve, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/20/2026

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	350,214.95
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	579.05
Statement ending balance.....	<u>350,794.00</u>

Register balance as of 07/31/2026.....	350,794.00
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Journal	Interest		579.05
Total				579.05



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2026 to 7/31/2026

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	350,214.95	350,214.95		
Income:	579.05	579.05		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	350,794.00	350,794.00	End:	350,794.00

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL-J6 FIRE DIST RESERVE	Beginning Balance:	350,214.95	350,214.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		8.38	8.38
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		145.50	145.50
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		425.17	425.17
		Ending Balance:	350,794.00	350,794.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL-J6 FIRE DIST RESERVE		Beginning Balance: 350,214.95	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 8.38	
07/08	Investment Interest	0	.34	C
07/09	Investment Interest	0	8.04	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 145.50	
07/22	Investment Interest	0	145.50	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 425.17	
07/24	Investment Interest	0	57.67	C
07/24	Investment Interest	0	34.45	C
07/24	Investment Interest	0	58.59	C
07/24	Investment Interest	0	63.46	C
07/24	Investment Interest	0	53.18	C
07/24	Investment Interest	0	13.95	C
07/24	Investment Interest	0	13.29	C
07/24	Investment Interest	0	50.39	C
07/24	Investment Interest	0	80.19	C
6002160500 MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 350,794.00	

1040 National Bank of Arizona Ending Balance: \$6,082.74
Date: Last month to: Wed Jul 01 2026 from: Fri Jul 31 2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 20,892.66
07/07/2026	DD	Denise Serna	Pay Period: 06/17/2026-06/30/2026	839.31		20,053.35
07/07/2026	DD	Darren D Markley	Pay Period: 06/17/2026-06/30/2026	90.83		19,962.52
07/07/2026	DD	Joshua D. Olander	Pay Period: 06/17/2026-06/30/2026	1,965.90		17,996.62
07/07/2026	DD	Josylyn R. Hicks	Pay Period: 06/17/2026-06/30/2026	106.32		17,890.30
07/07/2026	DD	Christopher Peralta	Pay Period: 06/17/2026-06/30/2026	1,773.31		16,116.99
07/07/2026	DD	Brian C. Murphy	Pay Period: 06/17/2026-06/30/2026	98.11		16,018.88
07/07/2026	DD	Aysia B. Roar	Pay Period: 06/17/2026-06/30/2026	97.93		15,920.95
07/07/2026	DD	Brandee R. Kearney	Pay Period: 06/17/2026-06/30/2026	282.31		15,638.64
07/07/2026	DD	Ronald J. Soto	Pay Period: 06/17/2026-06/30/2026	708.52		14,930.12
07/07/2026	DD	Edward L. Nied	Pay Period: 06/17/2026-06/30/2026	1,839.72		13,090.40
07/07/2026	DD	Christopher R. Henderson	Pay Period: 06/17/2026-06/30/2026	701.98		12,388.42
07/07/2026	DD	Benjamin A. Brewer	Pay Period: 06/17/2026-06/30/2026	1,421.30		10,967.12
07/07/2026		Intuit QuickBooks Workforce	Tax withdrawal	2,632.42		8,334.70
07/10/2026		QuickBooks Payroll	Refund		1,421.30	9,756.00
07/10/2026	DD	Benjamin A. Brewer	Pay Period: 06/20/2026-07/03/2026	1,421.29		8,334.71
07/10/2026		Intuit QuickBooks Workforce	Tax withdrawal	292.13		8,042.58
07/16/2026	74502007	Mescal-J6 Fire District	payroll transfer		18,500.00	26,542.58
07/21/2026	DD	Joshua D. Olander	Pay Period: 07/03/2026-07/16/2026	2,814.28		23,728.30
07/21/2026	DD	Brandee R. Kearney	Pay Period: 07/03/2026-07/16/2026	402.24		23,326.06
07/21/2026	DD	Kayla M Nordeoff	Pay Period: 07/03/2026-07/16/2026	218.92		23,107.14
07/21/2026	DD	Darren D Markley	Pay Period: 07/03/2026-07/16/2026	136.87		22,970.27
07/21/2026	DD	Christopher R. Henderson	Pay Period: 07/03/2026-07/16/2026	2,737.06		20,233.21
07/21/2026	DD	Benjamin A. Brewer	Pay Period: 07/03/2026-07/16/2026 4hrs for Grant Assist 7.2.2026	1,809.34		18,423.87
07/21/2026	DD	Aysia B. Roar	Pay Period: 07/03/2026-07/16/2026	111.93		18,311.94
07/21/2026	DD	Denise Serna	Pay Period: 07/03/2026-07/16/2026	896.33		17,415.61
07/21/2026	DD	Ronald J. Soto	Pay Period: 07/03/2026-07/16/2026	713.52		16,702.09
07/21/2026	DD	Edward L. Nied	Pay Period: 07/03/2026-07/16/2026	1,844.71		14,857.38
07/21/2026	DD	Christopher Peralta	Pay Period: 07/03/2026-07/16/2026 8hrs on 7.2.2026 training/9hrs on 7.6.2026 training	3,164.10		11,693.28
07/21/2026		Intuit QuickBooks Workforce	Tax withdrawal	4,613.81		7,079.47
07/23/2026	DD	John K. Moran	Pay Period: 07/21/2026-08/03/2026 Mescal Firefighters Association Refund	145.00		6,934.47
07/23/2026	DD	Jonathon M. Serna	Pay Period: 06/27/2026-07/26/2026 Mescal Firefighters Association Refund	20.00		6,914.47
07/23/2026	DD	Leon C. Vassar	Pay Period: 06/27/2026-07/26/2026 Mescal Firefighters Association Refund	30.00		6,884.47
07/23/2026	DD	William C. Lewis	Pay Period: 06/27/2026-07/26/2026 Mescal Firefighters Association Refund	30.00		6,854.47
07/23/2026	DD	Trey Chilcote	Pay Period: 07/17/2026-07/30/2026 Mescal Firefighters Association Refund	30.00		6,824.47
07/23/2026	DD	Darren D Markley	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	260.00		6,564.47
07/23/2026	DD	Josylyn R. Hicks	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	20.00		6,544.47
07/23/2026	DD	Benjamin A. Brewer	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	130.00		6,414.47
07/23/2026	DD	Christopher R. Henderson	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	35.00		6,379.47
07/23/2026	DD	Grant A. Fuller	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	60.00		6,319.47
07/23/2026	DD	Joshua D. Olander	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	315.00		6,004.47
07/23/2026	DD	Brian C. Murphy	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	165.00		5,839.47
07/23/2026	DD	Kayla M Nordeoff	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	5.00		5,834.47
07/23/2026	DD	Christopher Peralta	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	10.00		5,824.47
07/23/2026	DD	Edward L. Nied	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	70.00		5,754.47
07/23/2026	DD	Brandee R. Kearney	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	150.00		5,604.47
07/23/2026	DD	Ronald J. Soto	Pay Period: 07/03/2026-07/16/2026 Refund of Mescal Firefighters Association Dues	380.00		5,224.47
07/30/2026	74502016	Mescal-J6 Fire District	payroll transfer		17,000.00	22,224.47
07/31/2026	Interest	National Bank of Arizona	Interest Earned		0.09	\$ 22,224.56

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/20/2026

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	20,892.66
Checks and payments cleared (44).....	-35,589.49
Deposits and other credits cleared (4).....	36,921.39
Statement ending balance.....	22,224.56
Register balance as of 07/31/2026.....	22,224.56
Cleared transactions after 07/31/2026.....	0.00
Uncleared transactions after 07/31/2026.....	-16,141.82
Register balance as of 08/20/2026.....	6,082.74

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2026	Payroll Check	DD	Benjamin A. Brewer	-1,421.30
07/07/2026	Payroll Check	DD	Christopher R. Henderson	-701.98
07/07/2026	Payroll Check	DD	Edward L Nied	-1,839.72
07/07/2026	Payroll Check	DD	Ronald J. Soto	-708.52
07/07/2026	Payroll Check	DD	Brandee R. Kearney	-282.31
07/07/2026	Payroll Check	DD	Aysia B. Roar	-97.93
07/07/2026	Payroll Check	DD	Brian C. Murphy	-98.11
07/07/2026	Payroll Check	DD	Christopher Peralta	-1,773.31
07/07/2026	Payroll Check	DD	Josylyn R. Hicks	-106.32
07/07/2026	Payroll Check	DD	Joshua D. Olander	-1,965.90
07/07/2026	Payroll Check	DD	Darren D Markley	-90.83
07/07/2026	Payroll Check	DD	Denise Serna	-839.31
07/07/2026	Tax Payment		Intuit QuickBooks Workforce	-2,632.42
07/10/2026	Payroll Check	DD	Benjamin A. Brewer	-1,421.29
07/10/2026	Tax Payment		Intuit QuickBooks Workforce	-292.13
07/21/2026	Payroll Check	DD	Brandee R. Kearney	-402.24
07/21/2026	Tax Payment		Intuit QuickBooks Workforce	-4,613.81
07/21/2026	Payroll Check	DD	Christopher Peralta	-3,164.10
07/21/2026	Payroll Check	DD	Edward L Nied	-1,844.71
07/21/2026	Payroll Check	DD	Ronald J. Soto	-713.52
07/21/2026	Payroll Check	DD	Denise Serna	-896.33
07/21/2026	Payroll Check	DD	Aysia B. Roar	-111.93
07/21/2026	Payroll Check	DD	Benjamin A. Brewer	-1,809.34
07/21/2026	Payroll Check	DD	Christopher R. Henderson	-2,737.06
07/21/2026	Payroll Check	DD	Darren D Markley	-136.87
07/21/2026	Payroll Check	DD	Kayla M Nordeoff	-218.92
07/21/2026	Payroll Check	DD	Joshua D. Olander	-2,814.28
07/23/2026	Payroll Check	DD	Leon C. Vassar	-30.00
07/23/2026	Payroll Check	DD	Ronald J. Soto	-380.00
07/23/2026	Payroll Check	DD	Brandee R. Kearney	-150.00
07/23/2026	Payroll Check	DD	Edward L Nied	-70.00
07/23/2026	Payroll Check	DD	Christopher Peralta	-10.00
07/23/2026	Payroll Check	DD	Kayla M Nordeoff	-5.00
07/23/2026	Payroll Check	DD	Brian C. Murphy	-165.00
07/23/2026	Payroll Check	DD	Joshua D. Olander	-315.00
07/23/2026	Payroll Check	DD	Grant A. Fuller	-60.00
07/23/2026	Payroll Check	DD	Christopher R. Henderson	-35.00
07/23/2026	Payroll Check	DD	Benjamin A. Brewer	-130.00
07/23/2026	Payroll Check	DD	Josylyn R. Hicks	-20.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2026	Payroll Check	DD	Darren D Markley	-260.00
07/23/2026	Payroll Check	DD	Trey Chilcote	-30.00
07/23/2026	Payroll Check	DD	William C. Lewis	-30.00
07/23/2026	Payroll Check	DD	Jonathon M. Serna	-20.00
07/23/2026	Payroll Check	DD	John K. Moran	-145.00

Total -35,589.49

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2026	Deposit		QuickBooks Payroll	1,421.30
07/16/2026	Check	74502007	Mescal-J6 Fire District	18,500.00
07/30/2026	Check	74502016	Mescal-J6 Fire District	17,000.00
07/31/2026	Journal	Interest		0.09

Total 36,921.39

Additional Information

Uncleared checks and payments after 07/31/2026

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

Total -33,741.82

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2026	Check	74502023	Mescal-J6 Fire District	17,600.00

Total 17,600.00



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

Statement of Accounts

This Statement: July 31, 2026
Last Statement: June 30, 2026

Primary Account

0037331

1951-06-0000-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

Effective July 20, 2026, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.nbarizona.com/personal/agreement-center/.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>
PUBLIC FUNDS INTEREST CHECKING		\$22,224.56

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	44	0	
Amount:	20,892.66	36,921.39	35,589.49-	0.00	22,224.56

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
07/10	07/10	1,421.30	INTUIT PAYROLL REF # 02619 1007690649 INTUIT 4462800242PAYRO
07/16	07/16	18,500.00	DEPOSIT
07/30	07/30	17,000.00	DEPOSIT
07/31	07/31	0.09	INTEREST PAYMENT

CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
07/07	07/07	2,632.42-	INTUIT 55870087 TAX REF # 02618 8003623543 INTUIT 55870087 4
07/07	07/07	1,773.31-	INTUIT 97690456 PAYROLL REF # 02618 8003755418 INTUIT 976904
07/07	07/07	708.52-	INTUIT 97690456 PAYROLL REF # 02618 8003755419 INTUIT 976904
07/07	07/07	839.31-	INTUIT 97690456 PAYROLL REF # 02618 8003755420 INTUIT 976904
07/07	07/07	97.93-	INTUIT 97690456 PAYROLL REF # 02618 8003755421 INTUIT 976904
07/07	07/07	1,839.72-	INTUIT 97690456 PAYROLL REF # 02618 8003755422 INTUIT 976904
07/07	07/07	282.31-	INTUIT 97690456 PAYROLL REF # 02618 8003755423 INTUIT 976904
07/07	07/07	106.32-	INTUIT 97690456 PAYROLL REF # 02618 8003755424 INTUIT 976904
07/07	07/07	1,421.30-	INTUIT 97690456 PAYROLL REF # 02618 8003755425 INTUIT 976904
07/07	07/07	90.83-	INTUIT 97690456 PAYROLL REF # 02618 8003755426 INTUIT 976904
07/07	07/07	98.11-	INTUIT 97690456 PAYROLL REF # 02618 8003755427 INTUIT 976904
07/07	07/07	701.98-	INTUIT 97690456 PAYROLL REF # 02618 8003755428 INTUIT 976904
07/07	07/07	1,965.90-	INTUIT 97690456 PAYROLL REF # 02618 8003755429 INTUIT 976904
07/10	07/10	1,421.29-	INTUIT 98617519 PAYROLL REF # 02619 1007651867 INTUIT 986175



July 31, 2026
MESCAL-J6 FIRE DISTRICT

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

Continued ...

Posting Date	Effective Date	Amount	Description
07/10	07/10	292.13-	INTUIT 43816867 TAX REF # 02619 1007656943 INTUIT 43816867 4
07/21	07/21	402.24-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	713.52-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	1,844.71-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	111.93-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	2,737.06-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	2,814.28-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	1,809.34-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	136.87-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	218.92-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	896.33-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	3,164.10-	INTUIT 99433802 PAYROLL CCD 11669863 INTUIT 99433802 4462800
07/21	07/21	4,613.81-	INTUIT 04190432 TAX CCD 11669863 INTUIT 04190432 4462800242T
07/23	07/23	145.00-	INTUIT 99998659 PAYROLL CCD 11669863 INTUIT 99998659 4462800
07/23	07/23	30.00-	INTUIT 99990863 PAYROLL CCD 11669863 INTUIT 99990863 4462800
07/23	07/23	20.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	165.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	35.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	150.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	315.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	60.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	380.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	70.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	260.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	130.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	5.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	10.00-	INTUIT 99991132 PAYROLL CCD 11669863 INTUIT 99991132 4462800
07/23	07/23	30.00-	INTUIT 99998098 PAYROLL CCD 11669863 INTUIT 99998098 4462800
07/23	07/23	30.00-	INTUIT 99998098 PAYROLL CCD 11669863 INTUIT 99998098 4462800
07/23	07/23	20.00-	INTUIT 99998098 PAYROLL CCD 11669863 INTUIT 99998098 4462800

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 50

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
07/01	\$20,892.66	07/16	\$26,542.58	07/30	\$22,224.47
07/07	\$8,334.70	07/21	\$7,079.47	07/31	\$22,224.56
07/10	\$8,042.58	07/23	\$5,224.47		

INTEREST

Interest Earned This Statement Period	\$0.09	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2026	\$0.46		
Interest Paid Last Year 2025	\$0.38		

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

This Statement
July 31, 2026

Checking Deposit

Date: 07/16/2026

Branch: 01355 01:57:16 PM

Teller: 1108357

Cost Center : 06282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Account: 280012021

Amount: 18,500.00

Trace #: 001620889

54540116 0280012021 352 1850000

Processed 07/16/26 \$18500.00

Checking Deposit

Date: 07/30/2026

Branch: 01355 02:06:05 PM

Teller: 1102394

Cost Center : 06282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Account: 280012021

Amount: 17,000.00

Trace #: 001674509

54540116 0280012021 352 1700000

Processed 07/30/26 \$17000.00

2100 VISA-Credit Card-7221
Ending Balance: \$0.00
Date: Last month to: Wed Jul 01 2026 from: Fri Jul 31 2026

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$ (2,570.57)
07/01/2026	E Nied	Maverik	Fuel Purchase	72.10		(2,642.67)
07/01/2026	J Olan	Home Depot	Tool Purchase	1,610.60		(4,253.27)
07/01/2026	E. Nied	Mescal Auto Service	Auto Supplies	248.47		(4,501.74)
07/02/2026	74401760	BANKCARD CENTER	visa bill		2,570.57	(1,931.17)
07/03/2026	E Nied	Maverik	Fuel Purchase	89.07		(2,020.24)
07/05/2026	E Nied	Intuit QuickBooks	QuickBooks Subscription	365.64		(2,385.88)
07/05/2026	E Nied	Maverik	Fuel Purchase	128.89		(2,514.77)
07/09/2026	D Serna	USPS	Postage Expense	6.72		(2,521.49)
07/10/2026	E Nied	International Medical Education LLC	Professional Services	793.85		(3,315.34)
07/10/2026	E Nied	Maverik	Fuel Purchase	162.35		(3,477.69)
07/11/2026	E Nied	Dropbox	Subscription	1,585.44		(5,063.13)
07/11/2026	E Nied	Adobe	Software Expense	330.04		(5,393.17)
07/11/2026	J Olan	Arizona State Fire School	Training Expense	610.10		(6,003.27)
07/12/2026	E Nied	Chevron	Fuel Purchase	30.61		(6,033.88)
07/12/2026	E Nied	Arizona State Fire School	Training Expense	1,210.10		(7,243.98)
07/13/2026	E Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	990.32		(8,234.30)
07/16/2026	E Nied	Maverik	Fuel Purchase	135.73		(8,370.03)
07/17/2026	D Serna	Dollar General	Office Supply Purchase	59.90		(8,429.93)
07/27/2026	E Nied	Windshields Arizona	Vehicle Repair	372.00		(8,801.93)
07/27/2026	D Serna	Walmart	Supply Purchase	15.23		(8,817.16)
07/28/2026	E Nied	San Pedro Valley Sanitation	Utilities	54.00		(8,871.16)
07/28/2026	E Nied	Maverik	Fuel Purchase	365.64		(9,236.80)

Mescal-J6 Fire District

2100 VISA-Credit Card-7221, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/20/2026

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	6,570.57
Charges and cash advances cleared (21).....	9,236.80
Payments and credits cleared (2).....	-6,570.57
Statement ending balance.....	9,236.80

Register balance as of 07/31/2026.....	9,236.80
Cleared transactions after 07/31/2026.....	0.00
Uncleared transactions after 07/31/2026.....	-9,236.80
Register balance as of 08/20/2026.....	0.00

Details

Charges and cash advances cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Credit Card Expense	E. Nied	Mescal Auto Service	248.47
07/01/2026	Credit Card Expense	J Olan	Home Depot	1,610.60
07/01/2026	Credit Card Expense	E Nied	Maverik	72.10
07/03/2026	Credit Card Expense	E Nied	Maverik	89.07
07/05/2026	Credit Card Expense	E Nied	Maverik	128.89
07/05/2026	Credit Card Expense	E Nied	Intuit QuickBooks	365.64
07/09/2026	Credit Card Expense	D Serna	USPS	6.72
07/10/2026	Credit Card Expense	E Nied	Maverik	162.35
07/10/2026	Credit Card Expense	E Nied	International Medical Educatio...	793.85
07/11/2026	Credit Card Expense	J Olan	Arizona State Fire School	610.10
07/11/2026	Credit Card Expense	E Nied	Adobe	330.04
07/11/2026	Credit Card Expense	E Nied	Dropbox	1,585.44
07/12/2026	Credit Card Expense	E Nied	Arizona State Fire School	1,210.10
07/12/2026	Credit Card Expense	E Nied	Chevron	30.61
07/13/2026	Credit Card Expense	E Nied	Sulphur Springs Valley Electri...	990.32
07/16/2026	Credit Card Expense	E Nied	Maverik	135.73
07/17/2026	Credit Card Expense	D Serna	Dollar General	59.90
07/27/2026	Credit Card Expense	E Nied	Windshields Arizona	372.00
07/27/2026	Credit Card Expense	D Serna	Walmart	15.23
07/28/2026	Credit Card Expense	E Nied	Maverik	365.64
07/28/2026	Credit Card Expense	E Nied	San Pedro Valley Sanitation	54.00

Total 9,236.80

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Check	74401755	BANKCARD CENTER	-4,000.00
07/02/2026	Check	74401760	BANKCARD CENTER	-2,570.57

Total -6,570.57

Additional Information

Uncleared payments and credits after 07/31/2026

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

Total	-9,236.80
-------	-----------



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



ACCOUNT SUMMARY

Account Number	xxxx xxxx xxx	Previous Balance	\$6,570.57
Credit Limit	\$50,000.00	Payments	\$6,570.57
Available Credit	\$40,709.00	Credits	\$0.00
Statement Closing Date	July 31, 2026	Purchases	\$9,236.80
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$9,236.80	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$9,236.80

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/02	07/02	7476800J8BKQJQ9RQ	PAYMENT - THANK YOU	-\$6,570.57
TOTAL		XXXXXXXXXX	\$6,570.57-	

ED NIED

07/01	07/02	2469216J6BNB3FJHS	SQ *MESCAL AUTO SERVICE Benson AZ	\$248.47
07/11	07/12	2479338JG00FFEZEA	Adobe Inc 800-8336687 CA	\$264.11
07/11	07/12	2479338JG00VHGD50	Adobe Inc San Jose CA	\$65.93
07/11	07/12	2480197JHPV1JK46L	ASFTC STATE FIRE SCHOOL 480-682-7474 AZ	\$305.05
07/11	07/12	2480197JHPV1JK46Q	ASFTC STATE FIRE SCHOOL 480-682-7474 AZ	\$305.05
07/24	07/26	2480197JYR9BQ4AD6	ASFTC STATE FIRE SCHOOL 480-682-7474 AZ	\$600.00
07/27	07/28	2494300K1DSZY489K	WINDSHIELDS ARIZONA AND TUCSON AZ	\$372.00
TOTAL		XXXXXXXXXX	\$2,160.61	

JOSHUA OLANDER

06/28	07/01	2494301J509FL2BBE	HOMEDEPOT.COM 800-466-3337 GA	\$444.56
06/28	07/01	2494301J509FL4HLV	HOMEDEPOT.COM 800-466-3337 GA	\$1,166.04
07/11	07/12	2480197JHPV1JK45W	ASFTC STATE FIRE SCHOOL 480-682-7474 AZ	\$305.05
07/11	07/12	2480197JHPV1JK464	ASFTC STATE FIRE SCHOOL 480-682-7474 AZ	\$305.05

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 260731 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 x
Payment Due Date	DUE UPON RECEIPT
New Balance	\$9,236.80
Minimum Payment Due	\$9,236.80
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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXX		\$2,220.70	
DENISE SERNA				
07/09	07/10	2413746JF01JHEG6G	USPS PO 0307030143 BENSON AZ	\$4.74
07/16	07/17	2413746JN01N3LQ44	USPS PO 0307030143 BENSON AZ	\$1.98
07/23	07/24	2444500JXHF1LSPZF	DOLLAR GENERAL #20512 BENSON AZ	\$59.90
07/27	07/28	2444500K1BLPZKM1V	WM SUPERCENTER #3807 BENSON AZ	\$15.23
TOTAL	XXXXXXXXXX		\$81.85	
C171 ED NIED				
07/03	07/05	2442733J8MHE3AG17	MAVERIK 721 BENSON AZ	\$37.32
07/10	07/12	2469216JFBVRJ05RF	CHEVRON 0379717 BENSON AZ	\$30.61
07/11	07/12	2442733JGMHDSG2GG	MAVERIK 721 BENSON AZ	\$51.75
TOTAL	XXXXXXXXXX		\$119.68	
R171 ED NIED				
07/16	07/17	2442733JMMHDXWM6J	MAVERIK 721 BENSON AZ	\$33.54
07/20	07/21	2442733JTMHDPZ3HB	MAVERIK 721 BENSON AZ	\$25.59
07/27	07/28	2442733K0MHDPBW70	MAVERIK 721 BENSON AZ	\$52.77
07/29	07/30	2442733K2MHDV1S9J	MAVERIK 721 BENSON AZ	\$23.83
TOTAL	XXXXXXXXXX		\$135.73	
T171 ED NIED				
07/05	07/06	2442733JAMHDJH188	MAVERIK 721 BENSON AZ	\$128.89
TOTAL	XXXXXXXXXX		\$128.89	
S171 ED NIED				
07/01	07/02	2442733J6MHDZ7G55	MAVERIK 721 BENSON AZ	\$72.10
TOTAL	XXXXXXXXXX		\$72.10	
B171 ED NIED				
07/08	07/09	2442733JDMHDSSTKE3	MAVERIK 721 BENSON AZ	\$33.54
07/09	07/10	2442733JEMHDX4TST	MAVERIK 721 BENSON AZ	\$128.81
TOTAL	XXXXXXXXXX		\$162.35	
R1711 ED NIED				
07/02	07/03	2442733J7MHE4DLFS	MAVERIK 721 BENSON AZ	\$59.32
07/05	07/06	2442733JAMHDJH2D5	MAVERIK 721 BENSON AZ	\$86.96
07/08	07/09	2442733JDMHDSSTLP4	MAVERIK 721 BENSON AZ	\$48.47
07/18	07/19	2442733JPMHDSJPGG	MAVERIK 721 BENSON AZ	\$73.05
07/24	07/26	2442733JXMHE26R8E	MAVERIK 721 BENSON AZ	\$45.61
07/28	07/29	2442733K1MHDR60RX	MAVERIK 721 BENSON AZ	\$52.23
TOTAL	XXXXXXXXXX		\$365.64	
ED MJ6 FIRE DISTRICT				
07/05	07/06	2469216JABNZ9NNV9	INTUIT *QBooks Online CL.INTUIT.COM CA	\$365.64
07/08	07/09	2469216JDBS0G1AR0	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$500.00
07/09	07/10	2469216JEBSWMZ6FZ	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$268.95
07/09	07/10	2469216JEBSWMZ6GN	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$24.90

CONTROL ACCOUNT

Account Number :

xxxx xxxx xxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/11	07/12	2469216JGBWNWBN1Y	DROPBOX*99LPJJKPG5PZ DROPBOX.COM CA	\$1,585.44
07/13	07/14	2423168JJPWK5Z1R	SSVEC RLEE@SSVEC.CO AZ	\$990.32
07/28	07/29	2469216K1BT6ZY96J	IN *SPVS, LLC (520) 720-4520-7204100 AZ	\$54.00
TOTAL		XXXXXXXXXX <input type="text"/>	\$3,789.25	

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 July 2026.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of July 2026.
3. The District has produced a financial report for the month July 2026. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2026-2027 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of July 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 26th day of August, 2026

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk