



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

July 2025 - Bookkeeper's Report

Presented on August 27, 2025

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	\$35,860	\$9,547	\$115,028	\$204,673	\$183,583	\$145,191	\$112,429	\$84,634	\$89,797	\$149,586		
Total Revenues	\$46,289	\$116,067	\$133,710	\$265,505	\$249,669	\$138,934	\$121,632	\$127,262	\$132,228	\$165,187	\$219,812	\$131,790	\$1,848,086	\$1,920,285
Total Expenses	\$42,490	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$1,802,751	\$1,920,285
Net Operating Surplus/ (Deficit)	\$3,799	(\$43,956)	(\$26,313)	\$105,481	\$89,645	(\$21,090)	(\$38,392)	(\$32,762)	(\$27,795)	\$5,164	\$59,789	(\$28,234)		
Ending Cash Balance	\$79,816	\$35,860	\$9,547	\$115,028	\$204,673	\$183,583	\$145,191	\$112,429	\$84,634	\$89,797	\$149,586	\$121,352		

**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	\$46,289.23	2.41%
Remaining Revenue to be Collected	\$1,873,995.77	97.59%
Expenses		
Expenses to Date	\$42,490.10	2.21%
Remaining Budgeted Expenses	\$1,877,794.90	97.79%

Reserve Fund Summary

Approved Reserve Budget	\$263,743.68
	\$0.00
	\$0.00
Remaining Reserve Budget	\$263,743.68

Tax Levy Information

Assessed Value	\$20,900,453
Tax Rate	\$2.077
Budgeted Tax Collections	\$434,102

Mescal-J6 Fire District

Profit and Loss

July 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	4,015.68
4104 Fire District Assistance Tax	509.99
4105 Personal Property Tax	533.71
4309 Interest	777.31
4410 Donations	5,000.00
4411 Miscellaneous Revenue	32,999.74
4512 Other - Incident Billing	2,452.80
Total Income	\$46,289.23
GROSS PROFIT	\$46,289.23
Expenses	
5116 Salaries & Wages	23,902.69
5117 Taxes	1,829.97
5221 Fuel	17.10
5221-1 Rescue 171	625.94
5221-3 Engine 171	43.05
5221-4 Engine 1711	190.86
5221-5 Tender 171	135.14
5221-8 Chief 171	318.64
5221-9 Support 171	108.24
Total 5221 Fuel	1,438.97
5224 Supplies	54.36
5224-2 Operational	32.41
5224-3 Admin	221.14
5224-4 EMS	356.54
Total 5224 Supplies	664.45
5225 Vehicle Repair	
5225-1 Rescue 171	65.08
5225-2 Rescue 1711	121.47
5225-7 Brush 171	50.20
5225-8 Chief 171	160.48
5225-9 Support 171	293.21
Total 5225 Vehicle Repair	690.44
5228 Communications	694.52
5228-1 Office Phones	53.03
5228-2 Cell Phones	174.62
Total 5228 Communications	922.17
5230 Utilities	1,438.00
5444 Insurance	94.66
5446 Professional Services	8,695.02
5447 Subscriptions, Dues & Fees	2,500.69
5448 General Administrative Expenses	307.04
5451 County & Bank Fees	6.00

Mescal-J6 Fire District

Profit and Loss

July 2025

	TOTAL
Total Expenses	\$42,490.10
NET OPERATING INCOME	\$3,799.13
NET INCOME	\$3,799.13

Mescal-J6 Fire District

Balance Sheet

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	61,014.89
1020 Reserve	254,357.03
1030 Pima County Treasurer	1,641.11
1040 National Bank of Arizona	19,495.08
1050 Petty Cash	284.94
1060 Grant	5,379.89
Total Bank Accounts	\$342,172.94
Total Current Assets	\$342,172.94
TOTAL ASSETS	\$342,172.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$4,670.94
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	1,435.02
Total Other Current Liabilities	\$6,814.91
Total Current Liabilities	\$11,485.85
Total Liabilities	\$11,485.85
Equity	\$330,687.09
TOTAL LIABILITIES AND EQUITY	\$342,172.94

Mescal-J6 Fire District

Budget vs. Actuals

July 2025

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	4,015.68	4,365.46	91.99 %
4104 Fire District Assistance Tax	509.99	404.45	126.09 %
4105 Personal Property Tax	533.71		
4107 Grant Income		100,000.00	
4309 Interest	777.31	833.33	93.28 %
4410 Donations	5,000.00	8,350.00	59.88 %
4411 Miscellaneous Revenue	32,999.74	368.75	8,949.08 %
4512 Other - Incident Billing	2,452.80	1,666.67	147.17 %
4520 Projected Carryover Balance		2,500.00	
Total Income	\$46,289.23	\$118,488.66	39.07 %
GROSS PROFIT	\$46,289.23	\$118,488.66	39.07 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	23,902.69	34,666.63	68.95 %
Total 5116 Salaries & Wages	23,902.69	34,666.63	68.95 %
5117 Taxes	1,829.97		
5118 Pension & Other Retirement Benefits		500.00	
5119 Workman's Comp		96.17	
5221 Fuel	17.10	750.00	2.28 %
5221-1 Rescue 171	625.94		
5221-3 Engine 171	43.05		
5221-4 Engine 1711	190.86		
5221-5 Tender 171	135.14		
5221-8 Chief 171	318.64		
5221-9 Support 171	108.24		
Total 5221 Fuel	1,438.97	750.00	191.86 %
5222 Tools & Minor Equipment		291.67	
5224 Supplies	54.36	1,666.67	3.26 %
5224-2 Operational	32.41		
5224-3 Admin	221.14		
5224-4 EMS	356.54		
Total 5224 Supplies	664.45	1,666.67	39.87 %
5225 Vehicle Repair		2,916.67	
5225-1 Rescue 171	65.08		
5225-2 Rescue 1711	121.47		
5225-7 Brush 171	50.20		
5225-8 Chief 171	160.48		
5225-9 Support 171	293.21		
Total 5225 Vehicle Repair	690.44	2,916.67	23.67 %
5227 Maintenance & Repair - Operating		291.67	
5228 Communications	694.52	666.67	104.18 %

Mescal-J6 Fire District

Budget vs. Actuals

July 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5228-1 Office Phones	53.03		
5228-2 Cell Phones	174.62		
Total 5228 Communications	922.17	666.67	138.32 %
5229 Contingencies & Emergencies		3,968.33	
5230 Utilities	1,438.00	2,083.33	69.02 %
5332 Capital - Land, Building & Construction		8,333.33	
5333 Capital - Vehicles		19,500.00	
5334 Capital Outlay		73,421.75	
5444 Insurance	94.66	2,916.67	3.25 %
5446 Professional Services	8,695.02	2,083.33	417.36 %
5447 Subscriptions, Dues & Fees	2,500.69		
5448 General Administrative Expenses	307.04	5,850.00	5.25 %
5451 County & Bank Fees	6.00		
5452 Legal Notices		20.83	
Total Expenses	\$42,490.10	\$160,023.72	26.55 %
NET OPERATING INCOME	\$3,799.13	\$ (41,535.06)	(9.15 %)
NET INCOME	\$3,799.13	\$ (41,535.06)	(9.15 %)

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	4,015.68	468,840.00	0.86 %
4104 Fire District Assistance Tax	509.99	86,820.00	0.59 %
4105 Personal Property Tax	533.71		
4107 Grant Income		1,200,000.00	
4309 Interest	777.31	10,000.00	7.77 %
4410 Donations	5,000.00	100,200.00	4.99 %
4411 Miscellaneous Revenue	32,999.74	4,425.00	745.76 %
4512 Other - Incident Billing	2,452.80	20,000.00	12.26 %
4520 Projected Carryover Balance		30,000.00	
Total Income	\$46,289.23	\$1,920,285.00	2.41 %
GROSS PROFIT	\$46,289.23	\$1,920,285.00	2.41 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	48,381.58	416,000.00	11.63 %
Total 5116 Salaries & Wages	48,381.58	416,000.00	11.63 %
5117 Taxes	2,725.71		
5118 Pension & Other Retirement Benefits		6,000.00	
5119 Workman’s Comp		1,154.00	
5120 Health Insurance	94.66		
5221 Fuel	17.10	9,000.00	0.19 %
5221-1 Rescue 171	625.94		
5221-3 Engine 171	43.05		
5221-4 Engine 1711	190.86		
5221-5 Tender 171	135.14		
5221-8 Chief 171	318.64		
5221-9 Support 171	108.24		
Total 5221 Fuel	1,438.97	9,000.00	15.99 %
5222 Tools & Minor Equipment		3,500.00	
5224 Supplies	818.60	20,000.00	4.09 %
5224-2 Operational	32.41		
5224-3 Admin	231.74		
5224-4 EMS	356.54		
Total 5224 Supplies	1,439.29	20,000.00	7.20 %
5225 Vehicle Repair		35,000.00	
5225-1 Rescue 171	81.26		
5225-2 Rescue 1711	121.47		
5225-7 Brush 171	50.20		
5225-8 Chief 171	160.48		
5225-9 Support 171	293.21		
Total 5225 Vehicle Repair	706.62	35,000.00	2.02 %
5227 Maintenance & Repair - Operating	95.44	3,500.00	2.73 %

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5228 Communications	694.52	8,000.00	8.68 %
5228-1 Office Phones	111.36		
5228-2 Cell Phones	174.62		
Total 5228 Communications	980.50	8,000.00	12.26 %
5229 Contingencies & Emergencies		47,620.00	
5230 Utilities	1,438.00	25,000.00	5.75 %
5332 Capital - Land, Building & Construction		100,000.00	
5333 Capital - Vehicles		234,000.00	
5334 Capital Outlay		881,061.00	
5444 Insurance	94.66	35,000.00	0.27 %
5446 Professional Services	8,695.02	25,000.00	34.78 %
5447 Subscriptions, Dues & Fees	2,806.80		
5448 General Administrative Expenses	388.91	70,200.00	0.55 %
5451 County & Bank Fees	6.00		
5452 Legal Notices		250.00	
Payroll Expenses			
Taxes	977.86		
Total Payroll Expenses	977.86		
Total Expenses	\$70,270.02	\$1,920,285.00	3.66 %
NET OPERATING INCOME	\$ (23,980.79)	\$0.00	0.00%
NET INCOME	\$ (23,980.79)	\$0.00	0.00%

1010 Warrant
Date: 7/1/2025 - 7/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 28,655.84
07/14/2025	74401502	Municipal Accounts & Consulting, L.P.	Professional Services	2,597.50		26,058.34
07/14/2025	74401503	Bankcard Center	Credit Card Payment	1,382.21		24,676.13
07/14/2025	74401504	CenturyLink	Utility Expense	58.52		24,617.61
07/14/2025	74401505	Penguin Management, Inc.	Professional Services	396.00		24,221.61
07/14/2025	74401506	ESO Solutions, Inc.	Professional Services	264.35		23,957.26
07/14/2025	74401507	Inszone Insurance Services Inc.	Insurance Expense	50.00		23,907.26
07/16/2025	74401508	Sparkletts & Sierra Springs	Utility Expense	95.45		23,811.81
07/16/2025	74401509	Amazon Capital Services, Inc.	Supplies Expense	54.36		23,757.45
07/16/2025	74401510	Principal Life Insurance	Insurance Expense	94.66		23,662.79
07/28/2025	74401511	IT Tucson	Professional Services	2,400.00		21,262.79
07/28/2025	74401512	U.S. Bank Voyager	Fuel Expense	17.10		21,245.69
07/28/2025	74401513	AT&T Mobility	Utility Expense	174.62		21,071.07
07/28/2025	74401514	Municipal Accounts & Consulting, L.P.	Professional Services	2,447.52		18,623.55
07/28/2025	74401515	CenturyLink	Utility Expense	53.03		18,570.52
07/28/2025	74401516	James F. Grasham	Professional Services	750.00		17,820.52
07/30/2025	74401517	Bankcard Center	Credit Card Payment	1,729.67		16,090.85
07/30/2025	74401518	Amazon Capital Services, Inc.	Supplies Expense	669.65		15,421.20
07/30/2025	74401519	Hope Water Arizona South, Inc	Utility Expense	372.30		15,048.90
07/22/2025	DD	State of Arizona	ARPA COVID Reimbursement		32,724.74	47,773.64
07/22/2025	DD	Fire Recovery USA	Incident Billing		2,452.80	50,226.44
07/25/2025	DD	Safety Physician Associates, Corp.	Donation		5,000.00	55,226.44
07/25/2025	DD	Starlink Internet	Utility Expense		275.00	55,501.44
07/31/2025	Interest	Cochise County Treasurer	Interest Earned		199.18	55,700.62
07/31/2025	Taxes	Cochise County Treasurer	Real Property Taxes		2,606.92	58,307.54
07/31/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		410.38	58,717.92
07/31/2025	Taxes	Cochise County Treasurer	Personal Property Tax		427.74	59,145.66
07/15/2025	Transfer	Mescal-J6 Fire District	Transfer from Pima County		1,869.23	\$ 61,014.89

Mescal-J6 Fire District

1010 Warrant, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance	57,816.59
Checks and payments cleared (20)	-27,685.22
Deposits and other credits cleared (9)	45,965.99
Statement ending balance	76,097.36
Uncleared transactions as of 07/31/2025	-15,082.47
Register balance as of 07/31/2025	61,014.89
Cleared transactions after 07/31/2025	0.00
Uncleared transactions after 07/31/2025	-17,598.37
Register balance as of 08/20/2025	43,416.52

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2025	Check	74301123	Viictory Media LLC	-125.00
06/25/2025	Check	74301169	Sparkletts & Sierra Springs	-95.45
06/25/2025	Check	74301170	Victoria Leon	-125.00
06/25/2025	Check	74301167	A-1 Porta-A-Pots Inc.	-511.45
06/25/2025	Check	74301168	CenturyLink	-52.87
06/30/2025	Check	74301174	BANKCARD CENTER	-477.59
06/30/2025	Check	74301173	U.S. Bank Voyager	-114.82
06/30/2025	Check	74301177	Amazon Capital Services, Inc.	-236.44
06/30/2025	Check	74301175	HOPE WATER ARIZONA SO...	-344.95
06/30/2025	Check	74301171	Mescal-J6 Fire District	-20,433.95
06/30/2025	Check	74301172	AT&T Mobility	-174.65
07/14/2025	Check	74401507	Inszone Insurance Services Inc.	-50.00
07/14/2025	Check	74401503	BANKCARD CENTER	-1,382.21
07/14/2025	Check	74401504	CenturyLink	-58.52
07/14/2025	Check	74401505	Penguin Management, Inc.	-396.00
07/14/2025	Check	74401506	ESO Solutions, Inc.	-264.35
07/14/2025	Check	74401502	Municipal Accounts & Consulti...	-2,597.50
07/16/2025	Check	74401509	Amazon Capital Services, Inc.	-54.36
07/16/2025	Check	74401508	Sparkletts & Sierra Springs	-95.45
07/16/2025	Check	74401510	Principal Life Insurance	-94.66

Total -27,685.22

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2025	Journal	Transfer		1,869.23
07/22/2025	Deposit		Fire Recovery USA	2,452.80
07/22/2025	Deposit		State of Arizona	32,724.74
07/25/2025	Deposit		Safety Physician Associates, ...	5,000.00
07/25/2025	Deposit		Starlink Internet	275.00
07/31/2025	Journal	Taxes		427.74
07/31/2025	Journal	Interest		199.18
07/31/2025	Journal	Taxes		2,606.92
07/31/2025	Journal	Taxes		410.38

Total 45,965.99

Uncleared checks and payments as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	HOPE WATER ARIZONA SO...	-175.11
06/30/2025	Check	74301176	RT Insurance	-4,296.00
07/28/2025	Check	74401515	CenturyLink	-53.03
07/28/2025	Check	74401516	James F. Grasham	-750.00
07/28/2025	Check	74401513	AT&T Mobility	-174.62
07/28/2025	Check	74401512	U.S. Bank Voyager	-17.10
07/28/2025	Check	74401511	IT Tucson	-2,400.00
07/28/2025	Check	74401514	Municipal Accounts & Consulti...	-2,447.52
07/30/2025	Check	74401517	BANKCARD CENTER	-1,729.67
07/30/2025	Check	74401518	Amazon Capital Services, Inc.	-669.65
07/30/2025	Check	74401519	HOPE WATER ARIZONA SO...	-372.30
Total				-15,082.47

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Check	74401520	ESO Solutions, Inc.	-263.11
08/04/2025	Check	74401521	Bound Tree Medical, LLC	-382.12
08/04/2025	Check	74401522	Principal Life Insurance	-94.66
08/04/2025	Check	74401523	BANKCARD CENTER	-4,670.94
08/04/2025	Check	74401524	Bound Tree Medical, LLC	-382.12
08/13/2025	Check	74401525	Sparkletts & Sierra Springs	-81.87
08/13/2025	Check	74401526	Amazon Capital Services, Inc.	-122.22
08/13/2025	Check	74401527	CenturyLink	-58.33
08/13/2025	Check	74401528	Mescal-J6 Fire District	-11,500.00
08/13/2025	Check	74401529	Arizona Secretary of State	-43.00
Total				-17,598.37



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	57,816.59	57,816.59		
Income:	18,280.77	18,280.77		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(12,909.89)
Cash Balance:	76,097.36	76,097.36	End:	63,187.47

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	57,816.59	57,816.59
120000.1	REAL PROPERTY TAXES		2,606.92	2,606.92
130000.2	UNSECURED PROPERTY TAXES		427.74	427.74
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		42.70	42.70
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		52.97	52.97
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		103.51	103.51
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		410.38	410.38
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		5,000.00	5,000.00
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		37,321.77	37,321.77
580700.0	PAYMENT OF WARRANTS-BANK		(27,685.22)	(27,685.22)
		Ending Balance:	76,097.36	76,097.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 57,816.59	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,606.92	
07/01	Tax Distribution	0	530.22	C
07/01	Tax Distribution	0	53.18	C
07/01	Tax Distribution	0	18.39	C
07/02	Tax Distribution	0	41.48	C
07/03	Tax Distribution	0	60.32	C
07/03	Tax Distribution	0	560.64	C
07/07	Tax Distribution	0	27.46	C
07/07	Tax Distribution	0	107.99	C
07/08	Tax Distribution	0	24.92	C
07/09	Tax Distribution	0	31.16	C
07/10	Tax Distribution	0	157.20	C
07/11	Tax Distribution	0	144.22	C
07/11	Tax Distribution	0	16.82	C
07/14	Tax Distribution	0	24.60	C
07/17	Tax Distribution	0	236.14	C
07/22	Tax Distribution	13	83.16	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

07/24	Tax Distribution	0	65.42	C
07/28	Tax Distribution	0	372.70	C
07/29	Tax Distribution	0	50.90	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 427.74	
07/02	Tax Distribution	0	3.64	C
07/10	Tax Distribution	0	189.52	C
07/17	Tax Distribution	0	101.52	C
07/22	Tax Distribution	0	132.36	C
07/28	Tax Distribution	0	.70	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 42.70	
07/09	Investment Interest	0	.08	C
07/09	Investment Interest	0	13.79	C
07/18	Investment Interest	0	28.83	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 52.97	
07/18	Investment Interest	0	52.97	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 103.51	
07/15	Investment Interest	0	9.20	C
07/15	Investment Interest	0	26.76	C
07/15	Investment Interest	0	1.87	C
07/25	Investment Interest	0	27.41	C
07/25	Investment Interest	0	5.60	C
07/25	Investment Interest	0	32.67	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 410.38	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	51.90	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	16.77	C
07/03	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	101.84	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	24.13	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	66.25	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	6.11	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.07	C
07/11	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	13.70	C
07/14	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	8.87	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	16.06	C
07/16	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.32	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	10.97	C
07/18	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	11.22	C
07/21	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.09	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	13.30	C
07/23	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	.68	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	1.84	C
07/25	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	19.59	C
07/28	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	16.40	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.049000	14	10.09	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

07/30	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.02	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.16	C
3935900.7 GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST			Source Code Total: 5,000.00	
07/25	donation	0	5,000.00	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 37,321.77	
07/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 07/15/2025	0	1,869.23	C
07/22	Grant covid relief funds	0	32,724.74	C
07/22	Incident billing	0	2,452.80	C
07/25	Bluespan reimbursement for Starlink service plus	0	275.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (27,685.22)	
07/01	Paid Warrants	0	(21,422.99)	C
07/07	Paid Warrants	0	(148.32)	C
07/10	Paid Warrants	0	(634.42)	C
07/11	Paid Warrants	0	(236.44)	C
07/18	Paid Warrants	0	(1,382.21)	C
07/21	Paid Warrants	0	(250.00)	C
07/22	Paid Warrants	0	(54.36)	C
07/23	Paid Warrants	0	(153.18)	C
07/25	Paid Warrants	0	(2,692.95)	C
07/28	Paid Warrants	0	(314.35)	C
07/30	Paid Warrants	0	(396.00)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 76,097.36	



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 40,595.11
Fund: 0074					Fund Total: 40,595.11
Status: OUTS					Status Total: 12,909.89
RT INSURANCE	1174301176	4,296.00	06/30/25	06/30/25	
IT TUCSON	1174401511	2,400.00	07/28/25	07/28/25	
U.S. BANK VOYAGER	1174401512	17.10	07/28/25	07/28/25	
AT&T MOBILITY	1174401513	174.62	07/28/25	07/28/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401514	2,447.52	07/28/25	07/28/25	
CENTURYLINK	1174401515	53.03	07/28/25	07/28/25	
JAMES F. GRASHAM	1174401516	750.00	07/28/25	07/28/25	
BANKCARD CENTER	1174401517	1,729.67	07/30/25	08/01/25	
AMAZON CAPITAL SERVICES, INC.	1174401518	669.65	07/30/25	07/30/25	
HOPE WATER ARIZONA SOUTH, INC	1174401519	372.30	07/30/25	07/30/25	
Status: PAID					Status Total: 27,685.22
VIICTORY MEDIA LLC	1174301123	125.00	05/12/25	07/21/25	
A-1 PORTA-A-POTS INC.	1174301167	511.45	06/25/25	07/01/25	
CENTURYLINK	1174301168	52.87	06/25/25	07/07/25	
SPARKLETTS & SIERRA SPRINGS	1174301169	95.45	06/25/25	07/07/25	
VICTORIA LEON	1174301170	125.00	06/25/25	07/21/25	
MESCAL-J6 FIRE DISTRICT	1174301171	20,433.95	06/30/25	07/01/25	
AT&T MOBILITY	1174301172	174.65	06/30/25	07/10/25	
U.S. BANK VOYAGER	1174301173	114.82	06/30/25	07/10/25	
BANKCARD CENTER	1174301174	477.59	06/30/25	07/01/25	
HOPE WATER ARIZONA SOUTH, INC	1174301175	344.95	06/30/25	07/10/25	
AMAZON CAPITAL SERVICES, INC.	1174301177	236.44	06/30/25	07/11/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401502	2,597.50	07/14/25	07/25/25	
BANKCARD CENTER	1174401503	1,382.21	07/14/25	07/18/25	
CENTURYLINK	1174401504	58.52	07/14/25	07/23/25	
PENGUIN MANAGEMENT, INC.	1174401505	396.00	07/14/25	07/30/25	
ESO SOLUTIONS, INC.	1174401506	264.35	07/14/25	07/28/25	
INSZONE INSURANCE SERVICES INC.	1174401507	50.00	07/14/25	07/28/25	
SPARKLETTS & SIERRA SPRINGS	1174401508	95.45	07/16/25	07/25/25	
AMAZON CAPITAL SERVICES, INC.	1174401509	54.36	07/16/25	07/22/25	
PRINCIPAL LIFE INSURANCE	1174401510	94.66	07/16/25	07/23/25	
	Count	Amount			
Total OUTS:	10	12,909.89			
Total PAID:	20	27,685.22			

1030 Pima County Treasurer

Date: 7/1/2025 - 7/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 1,869.23
07/15/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	1,869.23		0.00
07/31/2025	Taxes	Pima County Treasurer	Real Estate Taxes		1,408.76	1,408.76
07/31/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		99.61	1,508.37
07/31/2025	Taxes	Pima County Treasurer	Personal Property Taxes		105.97	1,614.34
07/31/2025	Interest	Pima County Treasurer	Interest Earned		26.77	\$ 1,641.11

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	1,869.23
Checks and payments cleared (1).....	-1,869.23
Deposits and other credits cleared (4).....	1,641.11
Statement ending balance.....	1,641.11

Register balance as of 07/31/2025.....1,641.11

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2025	Journal	Transfer		-1,869.23

Total -1,869.23

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2025	Journal	Taxes		99.61
07/31/2025	Journal	Taxes		105.97
07/31/2025	Journal	Taxes		1,408.76
07/31/2025	Journal	Interest		26.77

Total 1,641.11



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
JUL FY 2026

Activity	Beginning Balance	\$1,869.23
Cash		
500.50740.10.10000.10000.10.1100.130	(228.12)	(228.12)
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	(1,408.76)	
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	
		(1,408.76)

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	(105.97)	
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	
		(105.97)

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	0.01
500.50740.10.10000.10000.40.4140.019	(0.03)
500.50740.10.10000.10000.40.4140.020	(0.07)
500.50740.10.10000.10000.40.4140.021	(0.04)
500.50740.10.10000.10000.40.4140.022	0.75
500.50740.10.10000.10000.40.4140.023	0.87
500.50740.10.10000.10000.40.4140.024	(101.10)
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

(99.61)

Investment Income			
500.50740.10.10000.10000.40.4500.999	(26.77)		(26.77)
Unrealized Gains/Losses on Investments			
500.50740.10.10000.10000.40.4505.999	0		0
Disbursements			
500.50740.10.10000.10000.50.5000.999	1,869.23		1,869.23
Ending Balance			<u>\$1,641.11</u>

Mescal-J6 Fire District

1060 Grant, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	5,379.89
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,379.89</u>
Register balance as of 07/31/2025.....	5,379.89



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	5,379.89	5,379.89		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,379.89	5,379.89	End:	5,379.89

Mescal-J6 Fire District

1020 Reserve, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	253,805.67
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	551.36
Statement ending balance.....	<u>254,357.03</u>

Register balance as of 07/31/2025.....	254,357.03
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2025	Journal	Interest		551.36

Total	551.36
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Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	253,805.67	253,805.67		
Income:	551.36	551.36		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	254,357.03	254,357.03	End:	254,357.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	253,805.67	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		143.51	143.51
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		178.04	178.04
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		229.81	229.81
		Ending Balance:	254,357.03	254,357.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 253,805.67	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 143.51	
07/09	Investment Interest	0	.29	C
07/09	Investment Interest	0	46.33	C
07/18	Investment Interest	0	96.89	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 178.04	
07/18	Investment Interest	0	178.04	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 229.81	
07/15	Investment Interest	0	9.49	C
07/15	Investment Interest	0	27.70	C
07/15	Investment Interest	0	58.39	C
07/25	Investment Interest	0	14.00	C
07/25	Investment Interest	0	58.44	C
07/25	Investment Interest	0	61.79	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 254,357.03	

1040 National Bank of Arizona

Date: 7/1/2025 - 7/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 45,207.04
07/08/2025	DD	Denise Serna	Pay Period: 06/24/2025-07/07/2025	780.84		44,426.20
07/08/2025	DD	Joshua D. Olander	Pay Period: 06/24/2025-07/07/2025	2,208.01		42,218.19
07/08/2025	DD	Darren D Markley	Pay Period: 06/24/2025-07/07/2025	1,019.86		41,198.33
07/08/2025	DD	Mason K Stanford	Pay Period: 06/24/2025-07/07/2025	1,297.58		39,900.75
07/08/2025	DD	Christopher Peralta	Pay Period: 06/24/2025-07/07/2025	1,752.06		38,148.69
07/08/2025	DD	Edward L Nied	Pay Period: 06/24/2025-07/07/2025	1,679.81		36,468.88
07/08/2025	DD	Brian C. Murphy	Pay Period: 06/24/2025-07/07/2025	113.30		36,355.58
07/08/2025	DD	Erik P Klingenberg	Pay Period: 06/24/2025-07/07/2025	318.85		36,036.73
07/08/2025	DD	Brandee R. Kearney	Pay Period: 06/24/2025-07/07/2025	196.93		35,839.80
07/08/2025	Taxes	QuickBooks Payroll	Tax Payment	2,808.06		33,031.74
07/15/2025	Taxes	QuickBooks Payroll	Tax Payment	0.95		33,030.79
07/18/2025	Taxes	QuickBooks Payroll	Tax Payment	1.90		33,028.89
07/22/2025	DD	Mason K Stanford	Pay Period: 07/08/2025-07/21/2025	2,183.82		30,845.07
07/22/2025	DD	Darren D Markley	Pay Period: 07/08/2025-07/21/2025	439.53		30,405.54
07/22/2025	DD	Brandee R. Kearney	Pay Period: 07/08/2025-07/21/2025	164.40		30,241.14
07/22/2025	DD	Denise Serna	Pay Period: 07/08/2025-07/21/2025	780.84		29,460.30
07/22/2025	DD	Edward L Nied	Pay Period: 07/08/2025-07/21/2025	1,679.82		27,780.48
07/22/2025	DD	Kayla M Nordeoff	Pay Period: 07/08/2025-07/21/2025	159.93		27,620.55
07/22/2025	DD	Christopher Peralta	Pay Period: 07/08/2025-07/21/2025	1,961.08		25,659.47
07/22/2025	DD	Ronald J. Soto	Pay Period: 07/08/2025-07/21/2025	776.61		24,882.86
07/22/2025	DD	Joshua D. Olander	Pay Period: 07/08/2025-07/21/2025	2,218.75		22,664.11
07/22/2025	Taxes	QuickBooks Payroll	Tax Payment	3,163.03		19,501.08
07/31/2025	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 19,495.08

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	45,207.04
Checks and payments cleared (23).....	-25,711.96
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	19,495.08

Register balance as of 07/31/2025.....	19,495.08
Cleared transactions after 07/31/2025.....	0.00
Uncleared transactions after 07/31/2025.....	-14,789.00
Register balance as of 08/20/2025.....	4,706.08

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2025	Payroll Check	DD	Joshua D. Olander	-2,208.01
07/08/2025	Payroll Check	DD	Darren D Markley	-1,019.86
07/08/2025	Payroll Check	DD	Mason K Stanford	-1,297.58
07/08/2025	Payroll Check	DD	Christopher Peralta	-1,752.06
07/08/2025	Payroll Check	DD	Edward L Nied	-1,679.81
07/08/2025	Payroll Check	DD	Brian C. Murphy	-113.30
07/08/2025	Payroll Check	DD	Denise Serna	-780.84
07/08/2025	Payroll Check	DD	Erik P Klingenberg	-318.85
07/08/2025	Payroll Check	DD	Brandee R. Kearney	-196.93
07/08/2025	Tax Payment		QuickBooks Payroll	-2,808.06
07/15/2025	Tax Payment		QuickBooks Payroll	-0.95
07/18/2025	Tax Payment		QuickBooks Payroll	-1.90
07/22/2025	Payroll Check	DD	Mason K Stanford	-2,183.82
07/22/2025	Payroll Check	DD	Darren D Markley	-439.53
07/22/2025	Payroll Check	DD	Brandee R. Kearney	-164.40
07/22/2025	Payroll Check	DD	Denise Serna	-780.84
07/22/2025	Payroll Check	DD	Edward L Nied	-1,679.82
07/22/2025	Payroll Check	DD	Kayla M Nordeoff	-159.93
07/22/2025	Payroll Check	DD	Christopher Peralta	-1,961.08
07/22/2025	Payroll Check	DD	Ronald J. Soto	-776.61
07/22/2025	Payroll Check	DD	Joshua D. Olander	-2,218.75
07/22/2025	Tax Payment		QuickBooks Payroll	-3,163.03
07/31/2025	Check		National Bank of Arizona	-6.00

Total -25,711.96

Additional Information

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Tax Payment		QuickBooks Payroll	-2.80
08/05/2025	Payroll Check	DD	Darren D Markley	-89.86
08/05/2025	Payroll Check	DD	Joshua D. Olander	-2,342.63
08/05/2025	Payroll Check	DD	Mason K Stanford	-1,835.39
08/05/2025	Payroll Check	DD	Brian C. Murphy	-97.03
08/05/2025	Payroll Check	DD	Ronald J. Soto	-701.48
08/05/2025	Payroll Check	DD	Brandee R. Kearney	-165.77
08/05/2025	Payroll Check	DD	Edward L Nied	-1,679.81
08/05/2025	Payroll Check	DD	Christopher Peralta	-1,795.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2025	Payroll Check	DD	Denise Serna	-835.07
08/05/2025	Tax Payment		QuickBooks Payroll	-3,029.29
08/19/2025	Tax Payment		QuickBooks Payroll	-3,322.31
08/19/2025	Payroll Check	DD	Aysia B. Roar	-314.09
08/19/2025	Payroll Check	DD	Mason K Stanford	-1,993.70
08/19/2025	Payroll Check	DD	Benjamin A. Brewer	-132.24
08/19/2025	Payroll Check	DD	Denise Serna	-835.08
08/19/2025	Payroll Check	DD	Ronald J. Soto	-701.47
08/19/2025	Payroll Check	DD	Christopher Peralta	-2,099.47
08/19/2025	Payroll Check	DD	Edward L Nied	-1,679.81
08/19/2025	Payroll Check	DD	Joshua D. Olander	-2,063.38
08/19/2025	Payroll Check	DD	Kayla M Nordeoff	-108.39
08/19/2025	Payroll Check	DD	Brandee R. Kearney	-165.76
08/19/2025	Payroll Check	DD	Darren D Markley	-89.87
08/19/2025	Payroll Check	DD	Brian C. Murphy	-209.06

Total				-26,289.00
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Uncleared deposits and other credits after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2025	Payroll Check		Benjamin A. Brewer	0.00
08/13/2025	Check	74401528	Mescal-J6 Fire District	11,500.00

Total				11,500.00
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P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: July 31, 2025
Last Statement: June 30, 2025

Primary Account:

0014559

1951-06-0000-NBA-PG0023-00000

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

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$19,495.08

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		0	23	0	
Amount:	45,207.04	0.00	25,711.96-	0.00	19,495.08

DEPOSITS/CREDITS

There were no transactions this period.

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
07/08	07/08	2,808.06-	INTUIT 20520705 TAX REF # 02518 9007740667 INTUIT 20520705 4
07/08	07/08	780.84-	INTUIT 64081014 PAYROLL REF # 02518 9007841285 INTUIT 640810
07/08	07/08	1,679.81-	INTUIT 64081014 PAYROLL REF # 02518 9007841286 INTUIT 640810
07/08	07/08	1,297.58-	INTUIT 64081014 PAYROLL REF # 02518 9007841287 INTUIT 640810
07/08	07/08	1,752.06-	INTUIT 64081014 PAYROLL REF # 02518 9007841288 INTUIT 640810
07/08	07/08	318.85-	INTUIT 64081014 PAYROLL REF # 02518 9007841289 INTUIT 640810
07/08	07/08	2,208.01-	INTUIT 64081014 PAYROLL REF # 02518 9007841290 INTUIT 640810
07/08	07/08	196.93-	INTUIT 64081014 PAYROLL REF # 02518 9007841291 INTUIT 640810
07/08	07/08	113.30-	INTUIT 64081014 PAYROLL REF # 02518 9007841292 INTUIT 640810
07/08	07/08	1,019.86-	INTUIT 64081014 PAYROLL REF # 02518 9007841293 INTUIT 640810
07/15	07/15	0.95-	INTUIT 93959066 TAX REF # 02519 6004218346 INTUIT 93959066 4
07/18	07/18	1.90-	INTUIT 67188559 TAX REF # 02519 9008093666 INTUIT 67188559 4
07/22	07/22	3,163.03-	INTUIT 74185431 TAX REF # 02520 3000573080 INTUIT 74185431 4
07/22	07/22	2,183.82-	INTUIT 65310718 PAYROLL REF # 02520 3000646303 INTUIT 653107
07/22	07/22	2,218.75-	INTUIT 65310718 PAYROLL REF # 02520 3000646304 INTUIT 653107
07/22	07/22	1,961.08-	INTUIT 65310718 PAYROLL REF # 02520 3000646305 INTUIT 653107
07/22	07/22	1,679.82-	INTUIT 65310718 PAYROLL REF # 02520 3000646306 INTUIT 653107
07/22	07/22	159.93-	INTUIT 65310718 PAYROLL REF # 02520 3000646307 INTUIT 653107
07/22	07/22	439.53-	INTUIT 65310718 PAYROLL REF # 02520 3000646308 INTUIT 653107
07/22	07/22	776.61-	INTUIT 65310718 PAYROLL REF # 02520 3000646309 INTUIT 653107
07/22	07/22	780.84-	INTUIT 65310718 PAYROLL REF # 02520 3000646310 INTUIT 653107
07/22	07/22	164.40-	INTUIT 65310718 PAYROLL REF # 02520 3000646311 INTUIT 653107
07/31	07/31	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.



July 31, 2025
MESCAL-J6 FIRE DISTRICT

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

ACTIVITY COUNT

During this period

Total Items

23

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
07/01	\$45,207.04	07/15	\$33,030.79	07/22	\$19,501.08
07/08	\$33,031.74	07/18	\$33,028.89	07/31	\$19,495.08

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period

2100-1 VISA-Credit Card
Date: 7/1/2025 - 7/31/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,382.21)
07/02/2025	E. Nied	Speedway	Vehicle Supply Purchase	62.97		(1,445.18)
07/02/2025	E. Nied	Maverik	Fuel Purchase	27.68		(1,472.86)
07/04/2025	J. Olander	Barnett's Propane	Propane Expense	53.94		(1,526.80)
07/04/2025	J. Olander	Harbor Freight Tools	Equipment Purchase	434.79		(1,961.59)
07/06/2025	E. Nied	Love's	Fuel Expense	48.11		(2,009.70)
07/06/2025	E. Nied	Maverik	Fuel Purchase	46.44		(2,056.14)
07/06/2025	E. Nied	Intuit Payroll	Payroll Processing Fee	320.86		(2,377.00)
07/07/2025	E. Nied	Chevron	Fuel Purchase	61.04		(2,438.04)
07/07/2025	E. Nied	Maverik	Fuel Purchase	28.65		(2,466.69)
07/09/2025	E. Nied	O'Reilly First Call	Vehicle Supply Purchase	99.88		(2,566.57)
07/11/2025	E. Nied	Starlink Internet	Internet Service	240.00		(2,806.57)
07/11/2025	D. Serna	USPS	Postage Expense	4.01		(2,810.58)
07/13/2025	E. Nied	Adobe	Software Expense	264.11		(3,074.69)
07/13/2025	E. Nied	Adobe	Software Expense	65.93		(3,140.62)
07/13/2025	E. Nied	Maverik	Fuel Purchase	22.70		(3,163.32)
07/13/2025	E. Nied	Maverik	Fuel Purchase	43.05		(3,206.37)
07/13/2025	E. Nied	Maverik	Fuel Purchase	70.00		(3,276.37)
07/13/2025	E. Nied	Chevron	Fuel Purchase	54.23		(3,330.60)
07/14/2025	74401503	BANKCARD CENTER	Visa-7221		1,382.21	(1,948.39)
07/15/2025	E. Nied	Ship Arizona	Postage Expense	14.63		(1,963.02)
07/15/2025	E. Nied	Maverik	Fuel Purchase	26.96		(1,989.98)
07/15/2025	E. Nied	Cooperative, Inc.	Utilities Expense	957.76		(2,947.74)
07/16/2025	E. Nied	Maverik	Fuel Purchase	60.13		(3,007.87)
07/16/2025	E. Nied	Maverik	Fuel Purchase	62.26		(3,070.13)
07/16/2025	E. Nied	Coast Biomedical	Supply Purchase	306.00		(3,376.13)
07/16/2025	E. Nied	International Medical Education LLC	Professional Services	500.00		(3,876.13)
07/17/2025	E. Nied	Chevron	Fuel Purchase	62.85		(3,938.98)
07/17/2025	E. Nied	Maverik	Fuel Purchase	16.12		(3,955.10)
07/17/2025	E. Nied	Maverik	Fuel Purchase	65.14		(4,020.24)
07/20/2025	J. Olander	Rapid Towing and Recovery	Towing Expense	225.00		(4,245.24)
07/20/2025	E. Nied	Chevron	Fuel Purchase	35.90		(4,281.14)
07/20/2025	E. Nied	Maverik	Fuel Purchase	19.08		(4,300.22)
07/22/2025	D. Serna	Prometric LLC	Training Expense	46.75		(4,346.97)
07/22/2025	E. Nied	Maverik	Fuel Purchase	16.40		(4,363.37)
07/24/2025	D. Serna	Prometric LLC	Training Refund		46.75	(4,316.62)
07/24/2025	D. Serna	Prometric LLC	Training Expense	46.75		(4,363.37)
07/24/2025	E. Nied	SPVS, LLC	Utilities Expense	27.00		(4,390.37)
07/24/2025	E. Nied	SPVS, LLC	Utilities Expense	27.00		(4,417.37)
07/25/2025	E. Nied	Maverik	Fuel Purchase	50.00		(4,467.37)
07/27/2025	E. Nied	Maverik	Fuel Purchase	19.47		(4,486.84)
07/29/2025	E. Nied	Chevron	Fuel Purchase	41.65		(4,528.49)
07/29/2025	E. Nied	GoDaddy.com	Website Expense	68.20		(4,596.69)
07/30/2025	E. Nied	Maverik	Fuel Purchase	14.09		(4,610.78)
07/31/2025	E. Nied	Love's	Fuel Expense	32.16		(4,642.94)
07/31/2025	E. Nied	National Bank of Arizona	Late Fee Credit Card	28.00		(\$4,670.94)

**The account balance was paid in full on 8/4/2025*

Mescal-J6 Fire District

2100-1 VISA-Credit Card-7221, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	1,382.21
Charges and cash advances cleared (43).....	4,717.69
Payments and credits cleared (2).....	-1,428.96
Statement ending balance.....	4,670.94
Register balance as of 07/31/2025.....	4,670.94
Cleared transactions after 07/31/2025.....	0.00
Uncleared transactions after 07/31/2025.....	-4,670.94
Register balance as of 08/20/2025.....	0.00

Details

Charges and cash advances cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Credit Card Expense	E. Nied	Speedway	62.97
07/02/2025	Credit Card Expense	E. Nied	Maverik	27.68
07/04/2025	Credit Card Expense	J. Olander	Harbor Freight Tools	434.79
07/04/2025	Credit Card Expense	J. Olander	Barnett's Propane	53.94
07/06/2025	Credit Card Expense	E. Nied	Intuit Payroll	320.86
07/06/2025	Credit Card Expense	E. Nied	Love's	48.11
07/06/2025	Credit Card Expense	E. Nied	Maverik	46.44
07/07/2025	Expense	E. Nied	Maverik	28.65
07/07/2025	Credit Card Expense	E. Nied	Chevron	61.04
07/09/2025	Credit Card Expense	E. Nied	O'Reilly First Call	99.88
07/11/2025	Credit Card Expense	D. Serna	USPS	4.01
07/11/2025	Credit Card Expense	E. Nied	Starlink Internet	240.00
07/13/2025	Expense	E. Nied	Maverik	22.70
07/13/2025	Credit Card Expense	E. Nied	Maverik	43.05
07/13/2025	Credit Card Expense	E. Nied	Maverik	70.00
07/13/2025	Credit Card Expense	E. Nied	Adobe	264.11
07/13/2025	Credit Card Expense	E. Nied	Chevron	54.23
07/13/2025	Credit Card Expense	E. Nied	Adobe	65.93
07/15/2025	Credit Card Expense	E. Nied	Maverik	26.96
07/15/2025	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri...	957.76
07/15/2025	Credit Card Expense	E. Nied	Ship Arizona	14.63
07/16/2025	Credit Card Expense	E. Nied	Maverik	62.26
07/16/2025	Credit Card Expense	E. Nied	Maverik	60.13
07/16/2025	Credit Card Expense	E. Nied	Coast Biomedical	306.00
07/16/2025	Credit Card Expense	E. Nied	International Medical Educatio...	500.00
07/17/2025	Credit Card Expense	E. Nied	Maverik	65.14
07/17/2025	Credit Card Expense	E. Nied	Maverik	16.12
07/17/2025	Credit Card Expense	E. Nied	Chevron	62.85
07/20/2025	Credit Card Expense	E. Nied	Chevron	35.90
07/20/2025	Credit Card Expense	E. Nied	Maverik	19.08
07/20/2025	Credit Card Expense	J. Olander	Rapid Towing and Recovery	225.00
07/22/2025	Credit Card Expense	D. Serna	Prometric LLC	46.75
07/22/2025	Credit Card Expense	E. Nied	Maverik	16.40
07/24/2025	Credit Card Expense	E. Nied	SPVS, LLC	27.00
07/24/2025	Credit Card Expense	D. Serna	Prometric LLC	46.75
07/24/2025	Credit Card Expense	E. Nied	SPVS, LLC	27.00
07/25/2025	Credit Card Expense	E. Nied	Maverik	50.00
07/27/2025	Credit Card Expense	E. Nied	Maverik	19.47
07/29/2025	Expense	E. Nied	Chevron	41.65
07/29/2025	Credit Card Expense	E. Nied	GoDaddy.com	68.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2025	Credit Card Expense	E. Nied	Maverik	14.09
07/31/2025	Credit Card Expense	E. Nied	Love's	32.16
07/31/2025	Credit Card Expense	E. Nied	National Bank of Arizona	28.00
Total				4,717.69

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2025	Check	74401503	BANKCARD CENTER	-1,382.21
07/24/2025	Credit Card Credit	D. Serna	Prometric LLC	-46.75
Total				-1,428.96

Additional Information

Uncleared payments and credits after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Check	74401523	BANKCARD CENTER	-4,670.94
Total				-4,670.94



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



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$1,382.21
Credit Limit	\$50,000.00	Payments	\$1,382.21
Available Credit	\$45,207.00	Credits	\$46.75
Statement Closing Date	July 31, 2025	Purchases	\$4,689.69
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$28.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$4,670.94	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$4,670.94

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/31	07/31		LATE FEE	\$28.00
07/17	07/17	747680067BKQJBEHK	PAYMENT - THANK YOU	-\$1,382.21
TOTAL XXXXXXXXXXXXX		\$1,382.21-		
ED NIED				
07/11	07/13	247933860006BBXYX	Adobe Inc 800-8336687 CA	\$264.11
07/11	07/13	247933860010Y3SZ7	Adobe Inc 800-8336687 CA	\$65.93
07/14	07/15	248290163S66L4MWY	SHIP ARIZONA BENSON AZ	\$14.63
TOTAL XXXXXXXXXXXXX		\$344.67		
JOSHUA OLANDER				
07/03	07/04	24055235RBFMP6P9Q	BARNETT'S PROPANE LLC BENSON AZ	\$53.94
07/03	07/04	24231685TBG2KMMJZ	HARBOR FREIGHT TOOLS3652 TUCSON AZ	\$434.79
07/19	07/20	24692166934Y7QQ3M	SQ *RAPID TOWING & RECOVE Benson AZ	\$225.00
TOTAL XXXXXXXXXXXXX		\$713.73		

DENISE SERNA

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 250731 0 PAGE 1 of 3 11 5128 0000 CPAY 01AA5543



PO BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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



PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX
Payment Due Date	DUE UPON RECEIPT
New Balance	\$4,670.94
Minimum Payment Due	\$4,670.94
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$



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



CONTROL ACCOUNT

Account Number :

XXXX XXXX XXXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/10	07/11	24137466001FD6K10	USPS PO 0307030143 BENSON AZ	\$4.01
07/21	07/22	24011346B2X47XEHD	PROMETRIC LLC WWW.PROMETRIC CA	\$46.75
07/22	07/24	24011346Q2X6R1WRD	PROMETRIC LLC NOTTINGHAM CA CREDIT	-\$46.75
07/23	07/24	24011346Q2X75842A	PROMETRIC LLC WWW.PROMETRIC CA	\$46.75
TOTAL		XXXXXXXXXXXXX	\$50.76	
C171 ED NIED				
07/01	07/02	24137465P01D8QEFQ	SPEEDWAY 46292 BENSON AZ	\$62.97
07/06	07/07	24692165V32ML61TS	CHEVRON 0379717 BENSON AZ	\$61.04
07/07	07/09	24431055X50TKVM27	O'REILLY 3937 BENSON AZ	\$99.88
07/11	07/13	2469216612XSQEKQG	CHEVRON 0379717 BENSON AZ	\$54.23
07/16	07/17	246921666326YRYRJ	CHEVRON 0379717 BENSON AZ	\$62.85
07/18	07/20	24692166833Z7RXGJ	CHEVRON 0202886 BENSON AZ	\$35.90
07/28	07/29	24692166H330BP6RV	CHEVRON 0379717 BENSON AZ	\$41.65
TOTAL		XXXXXXXXXXXXX	\$418.52	
R171 ED NIED				
07/01	07/02	24427335NMHDEVNK8V	MAVERIK 721 BENSON AZ	\$27.68
07/06	07/07	24427335VMHDKNQ6J	MAVERIK 721 BENSON AZ	\$28.65
07/11	07/13	244273360MHE5TGN1	MAVERIK 721 BENSON AZ	\$22.70
07/14	07/15	244273363MHDTK6H8	MAVERIK 721 BENSON AZ	\$26.96
07/16	07/17	244273365MHDWGVNK	MAVERIK 721 BENSON AZ	\$16.12
07/18	07/20	244273367MHE53RND	MAVERIK 721 BENSON AZ	\$19.08
07/21	07/22	24427336AMHDTM9EE	MAVERIK 721 BENSON AZ	\$16.40
07/26	07/27	24427336FMHDEVVWTN	MAVERIK 721 BENSON AZ	\$19.47
07/29	07/30	24427336JMHDSRTVW	MAVERIK 721 BENSON AZ	\$14.09
TOTAL		XXXXXXXXXXXXX	\$191.15	
E171 ED NIED				
07/12	07/13	244273361MHDXW2SQ	MAVERIK 721 BENSON AZ	\$43.05
TOTAL		XXXXXXXXXXXXX	\$43.05	
T171 ED NIED				
07/12	07/13	244273361MHDXW030	MAVERIK 721 BENSON AZ	\$70.00
07/16	07/17	244273365MHDWGPDZ	MAVERIK 721 BENSON AZ	\$65.14
TOTAL		XXXXXXXXXXXXX	\$135.14	
S171 ED NIED				
07/03	07/06	24692165T30HAV6EF	LOVE'S #0009 OUTSIDE BENSON AZ	\$48.11
07/15	07/16	244273364MHDV17GJ	MAVERIK 721 BENSON AZ	\$60.13
TOTAL		XXXXXXXXXXXXX	\$108.24	
R1711 ED NIED				
07/05	07/06	24427335SMHDMXA3N	MAVERIK 721 BENSON AZ	\$46.44
07/15	07/16	244273364MHDV19WY	MAVERIK 721 BENSON AZ	\$62.26
07/24	07/25	24427336DMHE01FYQ	MAVERIK 721 BENSON AZ	\$50.00
07/30	07/31	24692166K34TMWAL4	LOVE'S #0009 OUTSIDE BENSON AZ	\$32.16
TOTAL		XXXXXXXXXXXXX	\$190.86	
ED MJ6 FIRE DISTRICT				
07/05	07/06	24692165S31PX0S77	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$320.86

CONTROL ACCOUNT

Account Number :

XXXX XXXX XXXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/09	07/11	24000975Z16BYDTNS	STARLINK INTERNET 310-6828100 CA	\$240.00
07/14	07/15	242316863MPNGEKX3	SSVEC SSVEC.SMARTHU AZ	\$957.76
07/14	07/16	246392364S66K01Y1	COAST BIOMEDICAL EQUIPMEN760-3175608 CA	\$306.00
07/14	07/16	24692166430L0ME8Z	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$500.00
07/23	07/24	24692166Q2YXWT5VF	IN *SPVS, LLC (520) 720-4520-7204100 AZ	\$27.00
07/23	07/24	24692166Q2YXWT5W1	IN *SPVS, LLC (520) 720-4520-7204100 AZ	\$27.00
07/28	07/29	24906416H6SPGPYSE	DNH*GODADDY#3833292457 480-5058855 AZ	\$68.20
TOTAL		XXXXXXXXXXXXX	\$2,446.82	

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.

2100 VISA-Credit Card
Date: 6/28/2025 -7/28/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$477.59)
6/30/2025	74301174	Bankcard Center	Credit Card Payment		477.59	0.00
6/30/2025	J. Olander	Grainger	Supply Purchase	144.23		(144.23)
7/11/2025	D. Serna	Dropbox	Software Expense	1,585.44		(\$1,729.67)

**The account balance was paid in full on 7/30/2025*

Mescal-J6 Fire District

2100 VISA-Credit Card- Period Ending 07/28/2025

RECONCILIATION REPORT

Reconciled on: 08/21/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	477.59
Charges and cash advances cleared (2).....	1,729.67
Payments and credits cleared (1).....	-477.59
Statement ending balance.....	<u>1,729.67</u>

Register balance as of 07/28/2025.....	1,729.67
Cleared transactions after 07/28/2025.....	0.00
Uncleared transactions after 07/28/2025.....	-1,729.67
Register balance as of 08/21/2025.....	0.00

Details

Charges and cash advances cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Credit Card Expense	J. Olander	GRAINGER	144.23
07/11/2025	Credit Card Expense	D. Serna	Dropbox	1,585.44
Total				1,729.67

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Check	74301174	BANKCARD CENTER	-477.59
Total				-477.59

Additional Information

Uncleared payments and credits after 07/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2025	Check	74401517	BANKCARD CENTER	-1,729.67
Total				-1,729.67

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	\$477.59
Credit Limit	\$7,000.00	Payments	\$477.59
Available Credit	\$5,270.00	Credits	\$0.00
Statement Closing Date	July 28, 2025	Purchases	\$1,729.67
Payment Due Date	August 17, 2025	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$43.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$1,729.67

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/30	06/30	74769005NBKQJHYZN	PAYMENT - THANK YOU	-\$477.59
TOTAL		XXXXXXXXXXXX	\$477.59-	
JOSHUA OLANDER				
06/30	06/30	24755425NM9J35V7P	GRAINGER 800-4724643 IL	\$144.23
TOTAL		XXXXXXXXXXXX	\$144.23	
DENISE SERNA				
07/11	07/11	2469216612Y0FPY4W	DROPBOX*ZWKNM73DRJ5G DROPBOX.COM CA	\$1,585.44
TOTAL		XXXXXXXXXXXX	\$1,585.44	

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	08/17/25
New Balance	\$1,729.67
Minimum Payment Due	\$43.00
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
98 N OAK DR
BENSON AZ 85602-7732

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Perccenatge Rate
Purchase	0.03697%	\$0.00	\$0.00	13.50%
Cash Advances	0.06434%	\$0.00	\$0.00	23.49%

Questions:

Remit To:

Or Write:

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Lost or Stolen 1-866-749-7471

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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

Visit us on the web at: www.nbarizona.com

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

DATED this 27th day of August, 2025

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk