



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

June 2026 - Bookkeeper's Report

Presented on July 29, 2026

2026 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2025/2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$76,017	\$80,234	\$44,545	\$38,024	\$201,463	\$192,491	\$174,300	\$158,741	\$168,777	\$130,735	\$136,882	\$205,591		
Total Revenues	\$46,707	\$3,945	\$44,500	\$211,397	\$58,339	\$31,707	\$36,771	\$51,776	\$21,045	\$54,082	\$112,183	\$14,219	\$686,671	\$1,920,285
Total Expenses	\$42,490	\$39,635	\$51,021	\$47,958	\$67,311	\$49,897	\$52,330	\$41,740	\$59,086	\$47,936	\$43,474	\$49,463	\$592,342	\$1,920,285
Net Operating Surplus/ (Deficit)	\$4,217	(\$35,689)	(\$6,521)	\$163,439	(\$8,972)	(\$18,190)	(\$15,559)	\$10,035	(\$38,041)	\$6,147	\$68,709	(\$35,244)		
Ending Cash Balance	\$80,234	\$44,545	\$38,024	\$201,463	\$192,491	\$174,300	\$158,741	\$168,777	\$130,735	\$136,882	\$205,591	\$170,347		

**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	\$686,671.42	35.76%
Remaining Revenue to be Collected	\$1,233,613.58	64.24%
Expenses		
Expenses to Date	\$592,341.59	30.85%
Remaining Budgeted Expenses	\$1,327,943.41	69.15%

Reserve Fund Summary

Approved Reserve Budget	\$263,743.68
AMKUS Rescue Tools Purchase	(\$30,328.00)
State of Arizona GOHS Grant	\$25,600.00
Remaining Reserve Budget	\$259,015.68

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

June 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	10,695.39
4104 Personal Property Tax	934.37
4105 Fire District Assistance Tax	1,633.76
4108 Interest	833.79
4111 Incident Billing	120.00
4112 Admin	1.50
Total Income	\$14,218.81
GROSS PROFIT	\$14,218.81
Expenses	
5116 Salaries & Wages	
5116-1 Full-Time	15,591.08
5116-2 Reserve	5,807.50
5116-3 Salary	6,165.76
Total 5116 Salaries & Wages	27,564.34
5117 Health Insurance	100.16
5119 Workman's Comp	182.00
5120 Taxes	2,112.23
5221 Fuel	
5221-1 Rescue 171	233.33
5221-2 Rescue 1711	173.60
5221-5 Tender 171	89.48
5221-6 Tender 172	123.33
5221-7 Brush 171	45.49
5221-8 Chief 171	288.98
5221-9 Support 171	200.21
Total 5221 Fuel	1,154.42
5222 Tools & Minor Equipment	444.56
5224 Supplies	
5224-2 Operational	307.50
5224-3 Admin	120.19
5224-4 EMS	72.24
5224-5 Fire	186.50
5224-6 Other	137.92
Total 5224 Supplies	824.35
5225 Vehicle Repair	
5225-1 Rescue 171	55.67
5225-2 Rescue 1711	114.71
5225-3 Engine 171	1,089.33
5225-5 Tender 171	3,635.54

Mescal-J6 Fire District

Profit and Loss

June 2026

	TOTAL
5225-7 Brush 171	2,682.39
Total 5225 Vehicle Repair	7,577.64
5226 Training & Prevention	26.31
5228 Communications	
5228-1 Office Phones	58.43
5228-2 Cell Phones	178.97
5228-3 Fax	52.96
Total 5228 Communications	290.36
5335 Capital - Machinery & Equipment	
5335-2 Equipment	1,166.04
Total 5335 Capital - Machinery & Equipment	1,166.04
5444 Insurance	3,206.75
5445 Utilities	
5445-1 Electric	774.15
5445-2 Water	346.01
Total 5445 Utilities	1,120.16
5446 Professional Services	
5446-3 Int'l Medical Direction	500.00
Total 5446 Professional Services	500.00
5447 Subscriptions, Dues & Fees	
5447-1 Intuit	363.93
5447-2 ESO	271.00
5447-5 Other	1,999.00
Total 5447 Subscriptions, Dues & Fees	2,633.93
5448 General Administrative Expenses	549.68
5449 Other Administrative Expenses	
5449-2 County & Bank Fees	9.60
Total 5449 Other Administrative Expenses	9.60
Total Expenses	\$49,462.53
NET OPERATING INCOME	\$ (35,243.72)
NET INCOME	\$ (35,243.72)

Mescal-J6 Fire District

Profit and Loss

July 2025 - June 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	449,440.24
4104 Personal Property Tax	12,279.23
4105 Fire District Assistance Tax	83,194.52
4107 Grants	37,101.93
4108 Interest	11,673.48
4109 Donations	31,508.48
4110 Miscellaneous Income	35,672.55
4111 Incident Billing	24,219.15
4112 Admin	604.38
Total Income	\$685,693.96
GROSS PROFIT	\$685,693.96
Expenses	
5116 Salaries & Wages	
5116-1 Full-Time	203,427.73
5116-2 Reserve	55,248.25
5116-3 Salary	79,250.68
Total 5116 Salaries & Wages	337,926.66
5117 Health Insurance	1,141.42
5119 Workman's Comp	14,459.00
5120 Taxes	25,897.02
5221 Fuel	
5221-1 Rescue 171	2,330.71
5221-2 Rescue 1711	1,773.38
5221-3 Engine 171	164.40
5221-4 Engine 1711	339.33
5221-5 Tender 171	799.97
5221-6 Tender 172	258.95
5221-7 Brush 171	544.26
5221-8 Chief 171	2,384.23
5221-9 Support 171	1,609.16
Total 5221 Fuel	10,204.39
5222 Tools & Minor Equipment	7,759.55
5223 Contracted Services	8,000.00
5224 Supplies	
5224-1 Office	1,217.38
5224-2 Operational	6,661.10
5224-3 Admin	905.53
5224-4 EMS	4,790.87
5224-5 Fire	1,056.01
5224-6 Other	262.89
Total 5224 Supplies	14,893.78

Mescal-J6 Fire District

Profit and Loss

July 2025 - June 2026

	TOTAL
5225 Vehicle Repair	
5225-1 Rescue 171	1,911.32
5225-10 Brush 1711	240.00
5225-2 Rescue 1711	910.30
5225-3 Engine 171	1,089.33
5225-5 Tender 171	3,635.54
5225-6 Tender 172	1,314.18
5225-7 Brush 171	2,762.45
5225-8 Chief 171	6,155.25
5225-9 Support 171	356.83
Total 5225 Vehicle Repair	18,375.20
5226 Training & Prevention	
5226-1 Out EMS	292.00
5226-2 Out Fire	5,516.46
5226-3 Training Other	26.31
Total 5226 Training & Prevention	5,834.77
5227 Maintenance & Repair - Operating	
5227-1 Operations	1,771.47
5227-2 Admin	1,275.38
Total 5227 Maintenance & Repair - Operating	3,046.85
5228 Communications	
5228-1 Office Phones	754.47
5228-2 Cell Phones	2,117.11
5228-3 Fax	582.75
5228-4 Dispatch	1,188.60
5228-5 Starlink	2,160.00
5228-6 Bluespan	250.52
Total 5228 Communications	7,053.45
5332 Capital - Land, Building & Construction	944.10
5335 Capital - Machinery & Equipment	
5335-1 Machinery	8,753.15
5335-2 Equipment	2,671.17
Total 5335 Capital - Machinery & Equipment	11,424.32
5340 Capital - PPE	
5340-3 Uniforms	1,473.52
Total 5340 Capital - PPE	1,473.52
5443 Administrative Equipment	
5443-1 Operations	726.64
5443-2 Admin	31.67
Total 5443 Administrative Equipment	758.31
5444 Insurance	11,013.16

Mescal-J6 Fire District

Profit and Loss

July 2025 - June 2026

	TOTAL
5445 Utilities	
5445-1 Electric	10,438.47
5445-2 Water	4,469.21
5445-3 Trash	324.00
5445-4 Propane	53.94
Total 5445 Utilities	15,285.62
5446 Professional Services	
5446-1 Attorney	3,920.00
5446-2 CPA	16,240.00
5446-3 Int'l Medical Direction	6,578.31
5446-4 IT Support	98.00
5446-5 Audit	5,000.00
5446-6 Other	1,469.70
Total 5446 Professional Services	33,306.01
5447 Subscriptions, Dues & Fees	0.00
5447-1 Intuit	4,277.42
5447-2 ESO	10,394.77
5447-3 Adobe	592.95
5447-4 Dropbox	1,585.44
5447-5 Other	3,842.62
Total 5447 Subscriptions, Dues & Fees	20,693.20
5448 General Administrative Expenses	11,412.72
5449 Other Administrative Expenses	
5449-2 County & Bank Fees	1,110.54
Total 5449 Other Administrative Expenses	1,110.54
Total Expenses	\$562,013.59
NET OPERATING INCOME	\$123,680.37
Other Expenses	
8000 Reserve Budget	
8002 Personal Protective Equipment	30,328.00
Total 8000 Reserve Budget	30,328.00
Total Other Expenses	\$30,328.00
NET OTHER INCOME	\$ (30,328.00)
NET INCOME	\$93,352.37

Mescal-J6 Fire District

Balance Sheet

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	56,288.25
1020 Reserve	350,214.95
1030 Pima County Treasurer	4,387.26
1040 National Bank of Arizona	20,892.66
Total Bank Accounts	\$431,783.12
Other Current Assets	
QuickBooks Tax Holding Account	10.98
Total Other Current Assets	\$10.98
Total Current Assets	\$431,794.10
TOTAL ASSETS	\$431,794.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7221	2,570.57
Total Credit Cards	\$2,570.57
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	8.73
AZ Unemployment Tax	14.15
Federal Unemployment (940)	2.96
Mescal Firefighters Association	1,800.00
Total Payroll Liabilities	
Total Other Current Liabilities	\$7,205.73
Total Current Liabilities	\$9,776.30
Total Liabilities	\$9,776.30
Equity	
Retained Earnings	328,665.43
Net Income	93,352.37
Total Equity	\$422,017.80
TOTAL LIABILITIES AND EQUITY	\$431,794.10

Mescal-J6 Fire District

Budget vs. Actuals

June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	10,695.39	16,273.22	65.72 %
4104 Personal Property Tax	934.37		
4105 Fire District Assistance Tax	1,633.76	1,797.64	90.88 %
4107 Grants		100,000.00	
4108 Interest	833.79	833.37	100.05 %
4109 Donations		8,350.00	
4110 Miscellaneous Income		368.75	
4111 Incident Billing	120.00	1,666.63	7.20 %
4112 Admin	1.50		
4520 Projected Carryover Balance		2,500.00	
Total Income	\$14,218.81	\$131,789.61	10.79 %
GROSS PROFIT	\$14,218.81	\$131,789.61	10.79 %
Expenses			
5116 Salaries & Wages		34,666.63	
5116-1 Full-Time	15,591.08		
5116-2 Reserve	5,807.50		
5116-3 Salary	6,165.76		
Total 5116 Salaries & Wages	27,564.34	34,666.63	79.51 %
5117 Health Insurance	100.16	125.00	80.13 %
5118 Pension & Other Retirement Benefits		250.00	
5119 Workman's Comp	182.00	96.13	189.33 %
5120 Taxes	2,112.23		
5121 1582 Physicals		125.00	
5221 Fuel		750.00	
5221-1 Rescue 171	233.33		
5221-2 Rescue 1711	173.60		
5221-5 Tender 171	89.48		
5221-6 Tender 172	123.33		
5221-7 Brush 171	45.49		
5221-8 Chief 171	288.98		
5221-9 Support 171	200.21		
Total 5221 Fuel	1,154.42	750.00	153.92 %
5222 Tools & Minor Equipment	444.56	291.63	152.44 %
5224 Supplies		1,666.63	
5224-2 Operational	307.50		
5224-3 Admin	120.19		
5224-4 EMS	72.24		
5224-5 Fire	186.50		
5224-6 Other	137.92		
Total 5224 Supplies	824.35	1,666.63	49.46 %
5225 Vehicle Repair		2,916.63	

Mescal-J6 Fire District

Budget vs. Actuals

June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5225-1 Rescue 171	55.67		
5225-2 Rescue 1711	114.71		
5225-3 Engine 171	1,089.33		
5225-5 Tender 171	3,635.54		
5225-7 Brush 171	2,682.39		
Total 5225 Vehicle Repair	7,577.64	2,916.63	259.81 %
5226 Training & Prevention		1,250.00	
5226-3 Training Other	26.31		
Total 5226 Training & Prevention	26.31	1,250.00	2.10 %
5227 Maintenance & Repair - Operating		291.63	
5228 Communications		666.63	
5228-1 Office Phones	58.43		
5228-2 Cell Phones	178.97		
5228-3 Fax	52.96		
Total 5228 Communications	290.36	666.63	43.56 %
5229 Contingencies & Emergencies		3,968.37	
5230 Other Operating Expenses			
5230-1 PPE Grant		75,000.00	
5230-2 FPS CRR11650		11,650.00	
5230-3 HRFSA Grant		325,000.00	
Total 5230 Other Operating Expenses		411,650.00	
5331 Miscellaneous Expense		16.63	
5332 Capital - Land, Building & Construction		100,000.00	
5333 Capital - Vehicles		234,000.00	
5335 Capital - Machinery & Equipment		39,117.62	
5335-2 Equipment	1,166.04		
Total 5335 Capital - Machinery & Equipment	1,166.04	39,117.62	2.98 %
5444 Insurance	3,206.75	2,916.63	109.95 %
5445 Utilities		2,083.37	
5445-1 Electric	774.15		
5445-2 Water	346.01		
Total 5445 Utilities	1,120.16	2,083.37	53.77 %
5446 Professional Services		2,083.37	
5446-3 Int'l Medical Direction	500.00		
Total 5446 Professional Services	500.00	2,083.37	24.00 %
5447 Subscriptions, Dues & Fees		1,583.37	
5447-1 Intuit	363.93		
5447-2 ESO	271.00		
5447-5 Other	1,999.00		
Total 5447 Subscriptions, Dues & Fees	2,633.93	1,583.37	166.35 %
5448 General Administrative Expenses	549.68	2,000.00	27.48 %
5449 Other Administrative Expenses			

Mescal-J6 Fire District

Budget vs. Actuals

June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5449-1 Travel		416.63	
5449-2 County & Bank Fees	9.60		
Total 5449 Other Administrative Expenses	9.60	416.63	2.30 %
5451 Legal Notices		20.87	
Total Expenses	\$49,462.53	\$842,952.77	5.87 %
NET OPERATING INCOME	\$ (35,243.72)	\$ (711,163.16)	4.96 %
NET INCOME	\$ (35,243.72)	\$ (711,163.16)	4.96 %

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	449,440.24	468,840.00	95.86 %
4104 Personal Property Tax	12,279.23		
4105 Fire District Assistance Tax	83,194.52	86,820.00	95.82 %
4107 Grants	37,101.93	1,200,000.00	3.09 %
4108 Interest	11,673.48	10,000.00	116.73 %
4109 Donations	31,508.48	100,200.00	31.45 %
4110 Miscellaneous Income	35,672.55	4,425.00	806.16 %
4111 Incident Billing	24,219.15	20,000.00	121.10 %
4112 Admin	604.38		
4520 Projected Carryover Balance		30,000.00	
Total Income	\$685,693.96	\$1,920,285.00	35.71 %
GROSS PROFIT	\$685,693.96	\$1,920,285.00	35.71 %
Expenses			
5116 Salaries & Wages		416,000.00	
5116-1 Full-Time	203,427.73		
5116-2 Reserve	55,248.25		
5116-3 Salary	79,250.68		
Total 5116 Salaries & Wages	337,926.66	416,000.00	81.23 %
5117 Health Insurance	1,141.42	1,500.00	76.09 %
5118 Pension & Other Retirement Benefits		3,000.00	
5119 Workman's Comp	14,459.00	1,154.00	1,252.95 %
5120 Taxes	25,897.02		
5121 1582 Physicals		1,500.00	
5221 Fuel		9,000.00	
5221-1 Rescue 171	2,330.71		
5221-2 Rescue 1711	1,773.38		
5221-3 Engine 171	164.40		
5221-4 Engine 1711	339.33		
5221-5 Tender 171	799.97		
5221-6 Tender 172	258.95		
5221-7 Brush 171	544.26		
5221-8 Chief 171	2,384.23		
5221-9 Support 171	1,609.16		
Total 5221 Fuel	10,204.39	9,000.00	113.38 %
5222 Tools & Minor Equipment	7,759.55	3,500.00	221.70 %
5223 Contracted Services	8,000.00		
5224 Supplies		20,000.00	
5224-1 Office	1,217.38		
5224-2 Operational	6,661.10		
5224-3 Admin	905.53		
5224-4 EMS	4,790.87		
5224-5 Fire	1,056.01		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

		TOTAL	
		BUDGET	% OF BUDGET
5224-6 Other	262.89		
Total 5224 Supplies	14,893.78	20,000.00	74.47 %
5225 Vehicle Repair		35,000.00	
5225-1 Rescue 171	1,911.32		
5225-10 Brush 1711	240.00		
5225-2 Rescue 1711	910.30		
5225-3 Engine 171	1,089.33		
5225-5 Tender 171	3,635.54		
5225-6 Tender 172	1,314.18		
5225-7 Brush 171	2,762.45		
5225-8 Chief 171	6,155.25		
5225-9 Support 171	356.83		
Total 5225 Vehicle Repair	18,375.20	35,000.00	52.50 %
5226 Training & Prevention		15,000.00	
5226-1 Out EMS	292.00		
5226-2 Out Fire	5,516.46		
5226-3 Training Other	26.31		
Total 5226 Training & Prevention	5,834.77	15,000.00	38.90 %
5227 Maintenance & Repair - Operating		3,500.00	
5227-1 Operations	1,771.47		
5227-2 Admin	1,275.38		
Total 5227 Maintenance & Repair - Operating	3,046.85	3,500.00	87.05 %
5228 Communications		8,000.00	
5228-1 Office Phones	754.47		
5228-2 Cell Phones	2,117.11		
5228-3 Fax	582.75		
5228-4 Dispatch	1,188.60		
5228-5 Starlink	2,160.00		
5228-6 Bluespan	250.52		
Total 5228 Communications	7,053.45	8,000.00	88.17 %
5229 Contingencies & Emergencies		47,620.00	
5230 Other Operating Expenses			
5230-1 PPE Grant		75,000.00	
5230-2 FPS CRR11650		11,650.00	
5230-3 HRFSA Grant		325,000.00	
Total 5230 Other Operating Expenses		411,650.00	
5331 Miscellaneous Expense		200.00	
5332 Capital - Land, Building & Construction	944.10	100,000.00	0.94 %
5333 Capital - Vehicles		234,000.00	
5335 Capital - Machinery & Equipment		469,411.00	
5335-1 Machinery	8,753.15		
5335-2 Equipment	2,671.17		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 5335 Capital - Machinery & Equipment	11,424.32	469,411.00	2.43 %
5340 Capital - PPE			
5340-3 Uniforms	1,473.52		
Total 5340 Capital - PPE	1,473.52		
5443 Administrative Equipment			
5443-1 Operations	726.64		
5443-2 Admin	31.67		
Total 5443 Administrative Equipment	758.31		
5444 Insurance	11,013.16	35,000.00	31.47 %
5445 Utilities		25,000.00	
5445-1 Electric	10,438.47		
5445-2 Water	4,469.21		
5445-3 Trash	324.00		
5445-4 Propane	53.94		
Total 5445 Utilities	15,285.62	25,000.00	61.14 %
5446 Professional Services		25,000.00	
5446-1 Attorney	3,920.00		
5446-2 CPA	16,240.00		
5446-3 Int'l Medical Direction	6,578.31		
5446-4 IT Support	98.00		
5446-5 Audit	5,000.00	7,000.00	71.43 %
5446-6 Other	1,469.70		
Total 5446 Professional Services	33,306.01	32,000.00	104.08 %
5447 Subscriptions, Dues & Fees	0.00	19,000.00	0.00 %
5447-1 Intuit	4,277.42		
5447-2 ESO	10,394.77		
5447-3 Adobe	592.95		
5447-4 Dropbox	1,585.44		
5447-5 Other	3,842.62		
Total 5447 Subscriptions, Dues & Fees	20,693.20	19,000.00	108.91 %
5448 General Administrative Expenses	11,412.72	24,000.00	47.55 %
5449 Other Administrative Expenses			
5449-1 Travel		5,000.00	
5449-2 County & Bank Fees	1,110.54		
Total 5449 Other Administrative Expenses	1,110.54	5,000.00	22.21 %
5451 Legal Notices		250.00	
Total Expenses	\$562,013.59	\$1,920,285.00	29.27 %
NET OPERATING INCOME	\$123,680.37	\$0.00	0.00%
Other Expenses			
8000 Reserve Budget			
8002 Personal Protective Equipment	30,328.00		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 8000 Reserve Budget	30,328.00		
Total Other Expenses	\$30,328.00	\$0.00	0.00%
NET OTHER INCOME	\$ (30,328.00)	\$0.00	0.00%
NET INCOME	\$93,352.37	\$0.00	0.00%

1010 Warrant
Date: 6/1/2026 - 6/30/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 182,650.17
06/03/2026	74401737	ESO Solutions, Inc.	Professional Services	271.00		182,379.17
06/03/2026	74401738	RT Insurance	Insurance Expense	2,867.75		179,511.42
06/03/2026	74401739	Bankcard Center	Credit Card Payment	3,189.22		176,322.20
06/03/2026	74401740	Primo Brands	Office Expense	72.24		176,249.96
06/03/2026	74401741	Amazon Capital Services, Inc.	Supplies Expense	379.74		175,870.22
06/04/2026	74401742	Mescal-J6 Fire District	Payroll Transfer	14,985.00		160,885.22
06/15/2026	74401743	Wicked Limitz Graphics	Office Expense	63.10		160,822.12
06/15/2026	74401744	CenturyLink	Utility Expense	58.43		160,763.69
06/15/2026	74401745	PMA Insurance Company	Insurance Expense	182.00		160,581.69
06/15/2026	Transfer	Mescal-J6 Fire District	Petty Cash Deposit		85.00	160,666.69
06/17/2026	74401746	Rapid Towing and Recovery	Vehicle Repair	3,635.54		157,031.15
06/17/2026	74401747	Mescal-J6 Fire District	Payroll Transfer	14,700.00		142,331.15
06/17/2026	Transfer	Mescal-J6 Fire District	Transfer from Pima County		17,077.32	159,408.47
06/18/2026	Deposit	Fire Recovery USA	Incident Billing		120.00	159,528.47
06/24/2026	74401748	Hope Water Arizona South, Inc	Utility Expense	346.01		159,182.46
06/24/2026	74401749	CenturyLink	Utility Expense	52.96		159,129.50
06/24/2026	74401750	Principal Life Insurance	Insurance Expense	100.16		159,029.34
06/24/2026	74401751	Primo Brands	Office Expense	72.24		158,957.10
06/24/2026	74401752	J6 Golf Cart Rentals, LLC	Vehicle Repair	2,650.84		156,306.26
06/24/2026	74401753	Amazon Capital Services, Inc.	Supplies Expense	646.54		155,659.72
06/29/2026	74401754	Mescal-J6 Fire District	Payroll Transfer	15,000.00		140,659.72
06/29/2026	74401755	Bankcard Center	Credit Card Payment	4,000.00		136,659.72
06/29/2026	74401756	AT&T Mobility	Utility Expense	178.97		136,480.75
06/29/2026	74401757	RT Insurance	Insurance Expense	339.00		136,141.75
06/29/2026	74401758	Rapid Towing and Recovery	Vehicle Repair	1,089.33		135,052.42
06/29/2026	Deposit	Mescal-J6 Fire District	Records Request Fee		1.50	135,053.92
06/30/2026	Bank Fee	Cochise County Treasurer	Treasurer Quarterly Fees	9.60		135,044.32
06/30/2026	Interest	Cochise County Treasurer	Interest Earned		306.99	135,351.31
06/30/2026	Taxes	Cochise County Treasurer	Real Property Taxes		7,052.11	142,403.42
06/30/2026	Taxes	Cochise County Treasurer	Fire District Assist Tax		1,269.16	143,672.58
06/30/2026	Taxes	Cochise County Treasurer	Personal Property Tax		615.67	144,288.25
06/30/2026	Transfer	Cochise County Treasurer	Transfer to Reserve Account	88,000.00		\$ 56,288.25

Mescal-J6 Fire District

1010 Warrant, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/20/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	190,925.15
Checks and payments cleared (21).....	-151,162.45
Deposits and other credits cleared (8).....	26,527.75
Statement ending balance.....	66,290.45
Uncleared transactions as of 06/30/2026.....	-10,002.20
Register balance as of 06/30/2026.....	56,288.25
Cleared transactions after 06/30/2026.....	0.00
Uncleared transactions after 06/30/2026.....	-26,980.87
Register balance as of 07/20/2026.....	29,307.38

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Check	74401697	Michelle Galindo	-20.00
05/20/2026	Check	74401726	Sierra Vista Ace Hardware	-62.41
05/20/2026	Check	74401731	PMA Insurance Company	-6,429.00
05/20/2026	Check	74401728	Alpha Home Services	-855.00
05/20/2026	Check	74401729	Principal Life Insurance	-94.66
05/27/2026	Check	74401736	AT&T Mobility	-176.80
05/27/2026	Check	74401735	Barrett & Matura, P.C.	-240.00
06/03/2026	Check	74401741	Amazon Capital Services, Inc.	-379.74
06/03/2026	Check	74401738	RT Insurance	-2,867.75
06/03/2026	Check	74401739	BANKCARD CENTER	-3,189.22
06/03/2026	Check	74401740	Primo Brands	-72.24
06/03/2026	Check	74401737	ESO Solutions, Inc.	-271.00
06/04/2026	Check	74401742	Mescal-J6 Fire District	-14,985.00
06/15/2026	Check	74401743	Wicked Limitz Graphics	-63.10
06/15/2026	Check	74401744	CenturyLink	-58.43
06/17/2026	Check	74401747	Mescal-J6 Fire District	-14,700.00
06/17/2026	Check	74401746	Rapid Towing and Recovery	-3,635.54
06/24/2026	Check	74401749	CenturyLink	-52.96
06/29/2026	Check	74401754	Mescal-J6 Fire District	-15,000.00
06/30/2026	Journal	Bank Fee		-9.60
06/30/2026	Journal	Transfer		-88,000.00

Total -151,162.45

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2026	Journal	Transfer		85.00
06/17/2026	Journal	Transfer		17,077.32
06/18/2026	Deposit		Fire Recovery USA	120.00
06/29/2026	Deposit		Mescal-J6 Fire District	1.50
06/30/2026	Journal	Interest		306.99
06/30/2026	Journal	Taxes		1,269.16
06/30/2026	Journal	Taxes		615.67
06/30/2026	Journal	Taxes		7,052.11

Total 26,527.75

Additional Information

Uncleared checks and payments as of 06/30/2026

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
06/15/2026	Check	74401745	PMA Insurance Company	-182.00
06/24/2026	Check	74401750	Principal Life Insurance	-100.16
06/24/2026	Check	74401748	Hope Water Arizona South, Inc	-346.01
06/24/2026	Check	74401751	Primo Brands	-72.24
06/24/2026	Check	74401752	J6 Golf Cart Rentals, LLC	-2,650.84
06/24/2026	Check	74401753	Amazon Capital Services, Inc.	-646.54
06/29/2026	Check	74401758	Rapid Towing and Recovery	-1,089.33
06/29/2026	Check	74401757	RT Insurance	-339.00
06/29/2026	Check	74401756	AT&T Mobility	-178.97
06/29/2026	Check	74401755	BANKCARD CENTER	-4,000.00

Total -10,002.20

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Check	74401759	Penguin Management, Inc.	-486.00
07/02/2026	Check	74401760	BANKCARD CENTER	-2,570.57
07/02/2026	Check	74401761	IT Tucson	-1,100.00
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	74502003	J6 Golf Cart Rentals, LLC	-808.29
07/15/2026	Check	74502004	ESO Solutions, Inc.	-271.00
07/15/2026	Check	74502005	CenturyLink	-59.13
07/15/2026	Check	74502006	Amazon Capital Services, Inc.	-326.40
07/16/2026	Check	74502007	Mescal-J6 Fire District	-18,500.00
07/20/2026	Check	74502008	Principal Life Insurance	-143.33

Total -26,980.87



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2026 to 6/30/2026

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	190,925.15	57,816.59		
Income:	(124,634.70)	8,473.86		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(9,607.09)
Cash Balance:	66,290.45	66,290.45	End:	56,683.36

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	190,925.15	57,816.59
120000.1	REAL PROPERTY TAXES		7,052.11	358,896.73
130000.2	UNSECURED PROPERTY TAXES		615.67	7,836.38
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		5.43	102.71
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		110.80	893.19
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		190.76	2,561.67
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,269.16	59,782.61
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	3.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		.00	30,103.48
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		17,283.82	151,571.27
580000.0	FUNDS TRANSFERED		(88,009.60)	(89,058.54)
580700.0	PAYMENT OF WARRANTS-BANK		(63,152.85)	(550,697.48)
8000000.0	REIMBURSEMENT		.00	36,478.84
		Ending Balance:	66,290.45	66,290.45

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 190,925.15	
120000.1 REAL PROPERTY TAXES			Source Code Total: 7,052.11	
06/01	Tax Distribution	0	201.20	C
06/01	Tax Distribution	0	111.88	C
06/01	Tax Distribution	0	40.52	C
06/02	Tax Distribution	0	15.17	C
06/03	Tax Distribution	0	433.67	C
06/03	Tax Distribution	0	276.29	C
06/03	Tax Distribution	0	11.50	C
06/04	Tax Distribution	0	25.08	C
06/04	Tax Distribution	0	276.48	C
06/05	Tax Distribution	0	.54	C
06/05	Tax Distribution	0	276.58	C
06/08	Tax Distribution	0	130.03	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2026 to 6/30/2026

06/08	Tax Distribution	0	383.80	C
06/08	Tax Distribution	0	210.56	C
06/10	Tax Distribution	0	138.24	C
06/11	Tax Distribution	0	26.32	C
06/11	Tax Distribution	0	145.18	C
06/12	Tax Distribution	0	247.94	C
06/12	Tax Distribution	0	5.17	C
06/12	Tax Distribution	0	12.24	C
06/12	Tax Distribution	0	195.95	C
06/15	Tax Distribution	0	69.12	C
06/15	Tax Distribution	0	255.84	C
06/15	Tax Distribution	0	369.21	C
06/16	Tax Distribution	0	369.86	C
06/16	Tax Distribution	0	112.22	C
06/16	Tax Distribution	0	389.87	C
06/17	Tax Distribution	0	69.12	C
06/18	Tax Distribution	0	146.19	C
06/19	Tax Distribution	0	186.60	C
06/19	Tax Distribution	0	122.60	C
06/23	Tax Distribution	0	75.04	C
06/23	Tax Distribution	0	26.32	C
06/24	Tax Distribution	0	(94.84)	C
06/24	Tax Distribution	0	504.18	C
06/26	Tax Distribution	0	4.24	C
06/29	Tax Distribution	0	52.02	C
06/29	Tax Distribution	0	28.68	C
06/30	Tax Distribution	0	272.51	C
06/30	Tax Distribution	0	928.99	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 615.67	
06/12	Tax Distribution	0	363.54	C
06/15	Tax Distribution	0	17.34	C
06/17	Tax Distribution	0	66.24	C
06/19	Tax Distribution	0	116.80	C
06/19	Tax Distribution	0	27.41	C
06/23	Tax Distribution	0	19.78	C
06/26	Tax Distribution	0	4.56	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.43	
06/02	Investment Interest	0	.22	C
06/02	Investment Interest	0	5.21	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 110.80	
06/19	Investment Interest	0	110.80	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 190.76	
06/18	Investment Interest	20	40.39	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2026 to 6/30/2026

06/18	Investment Interest	0	29.26	C
06/18	Investment Interest	0	43.34	C
06/18	Investment Interest	0	25.83	C
06/18	Investment Interest	0	44.04	C
06/18	Investment Interest	0	7.90	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,269.16	
06/01	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	25.44	C
06/02	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	34.33	C
06/03	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	15.57	C
06/04	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	43.86	C
06/05	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	66.83	C
06/08	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	38.95	C
06/09	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	46.70	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	50.64	C
06/11	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	64.90	C
06/12	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	130.66	C
06/15	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	161.88	C
06/16	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	105.39	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	50.13	C
06/18	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	26.17	C
06/19	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	41.37	C
06/22	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	18.83	C
06/23	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	69.49	C
06/24	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	23.14	C
06/25	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	20.88	C
06/26	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	30.09	C
06/29	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	69.62	C
06/30	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	134.29	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 17,283.82	
06/17	PIMA COUNTY PORTION FOR MESCAL J-6 06/15/2026	0	17,077.32	C
06/18	Fire Recovery USA LLC	0	120.00	C
06/22	Petty Cash	0	85.00	C
06/29	records request fee/conversion to electronic copys	0	1.50	C
580000.0 FUNDS TRANSFERED			Source Code Total: (88,009.60)	
06/29	TREASURER QUARTERLY FEES	0	(9.60)	C
06/29	Transfer to reserve account	0	(88,000.00)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (63,152.85)	
06/01	Paid Warrants	0	(6,523.66)	C
06/02	Paid Warrants	0	(62.41)	C
06/03	Paid Warrants	0	(1,095.00)	C
06/04	Paid Warrants	0	(176.80)	C
06/05	Paid Warrants	0	(18,174.22)	C
06/10	Paid Warrants	21	(3,138.75)	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2026 to 6/30/2026

06/15	Paid Warrants	0	(451.98)	C
06/18	Paid Warrants	0	(14,700.00)	C
06/22	Paid Warrants	0	(3,635.54)	C
06/23	Paid Warrants	0	(58.43)	C
06/26	Paid Warrants	0	(83.10)	C
06/30	Paid Warrants	0	(15,052.96)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 66,290.45	



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2026 to 6/30/2026

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT			Account Total: 72,759.94		
Fund: 0074			Fund Total: 72,759.94		
Status: OUTS			Status Total: 9,607.09		
MRS. MARY MCCOOL	1174401685	2.00	03/23/26	03/23/26	
PMA INSURANCE COMPANY	1174401745	182.00	06/15/26	06/15/26	
HOPE WATER ARIZONA SOUTH, INC	1174401748	346.01	06/24/26	06/24/26	
PRINCIPAL LIFE INSURANCE	1174401750	100.16	06/24/26	06/24/26	
PRIMO BRANDS	1174401751	72.24	06/24/26	06/24/26	
J6 GOLF CART RENTALS, LLC	1174401752	2,650.84	06/24/26	06/24/26	
AMAZON CAPITAL SERVICES, INC.	1174401753	646.54	06/24/26	06/24/26	
BANKCARD CENTER	1174401755	4,000.00	06/29/26	06/29/26	
AT&T MOBILITY	1174401756	178.97	06/29/26	06/29/26	
RT INSURANCE	1174401757	339.00	06/29/26	06/29/26	
RAPID TOWING AND RECOVERY	1174401758	1,089.33	06/29/26	06/29/26	
Status: PAID			Status Total: 63,152.85		
MICHELLE GALINDO	1174401697	20.00	04/06/26	06/26/26	
SIERRA VISTA ACE HARDWARE	1174401726	62.41	05/20/26	06/02/26	
ALPHA HOME SERVICES	1174401728	855.00	05/20/26	06/03/26	
PRINCIPAL LIFE INSURANCE	1174401729	94.66	05/20/26	06/01/26	
PMA INSURANCE COMPANY	1174401731	6,429.00	05/20/26	06/01/26	
BARRETT & MATURA, P.C.	1174401735	240.00	05/27/26	06/03/26	
AT&T MOBILITY	1174401736	176.80	05/27/26	06/04/26	
ESO SOLUTIONS, INC.	1174401737	271.00	06/03/26	06/10/26	
RT INSURANCE	1174401738	2,867.75	06/03/26	06/10/26	
BANKCARD CENTER	1174401739	3,189.22	06/03/26	06/05/26	
PRIMO BRANDS	1174401740	72.24	06/03/26	06/15/26	
AMAZON CAPITAL SERVICES, INC.	1174401741	379.74	06/03/26	06/15/26	
MESCAL-J6 FIRE DISTRICT	1174401742	14,985.00	06/04/26	06/05/26	
WICKED LIMITZ GRAPHICS	1174401743	63.10	06/15/26	06/26/26	
CENTURYLINK	1174401744	58.43	06/15/26	06/23/26	
RAPID TOWING AND RECOVERY	1174401746	3,635.54	06/17/26	06/22/26	
MESCAL-J6 FIRE DISTRICT	1174401747	14,700.00	06/17/26	06/18/26	
CENTURYLINK	1174401749	52.96	06/24/26	06/30/26	
MESCAL-J6 FIRE DISTRICT	1174401754	15,000.00	06/29/26	06/30/26	
	Count	Amount			
Total OUTS:	11	9,607.09			
Total PAID:	19	63,152.85			
	23				

1030 Pima County Treasurer

Date: 6/1/2026 - 6/30/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 17,077.32
6/17/2026	Transfer	Pima County Treasurer	Transfer to Warrant Account	17,077.32		0.00
6/30/2026	Taxes	Pima County Treasurer	Real Estate Taxes		3,643.28	3,643.28
6/30/2026	Taxes	Pima County Treasurer	Fire District Assistance Taxes		364.60	4,007.88
6/30/2026	Taxes	Pima County Treasurer	Personal Property Taxes		318.70	4,326.58
6/30/2026	Interest	Pima County Treasurer	Interest Earned		60.68	\$ 4,387.26

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/20/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	17,077.32
Checks and payments cleared (1).....	-17,077.32
Deposits and other credits cleared (4).....	4,387.26
Statement ending balance.....	<u>4,387.26</u>

Register balance as of 06/30/2026.....	4,387.26
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2026	Journal	Transfer		-17,077.32

Total	-17,077.32
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Journal	Taxes		318.70
06/30/2026	Journal	Taxes		364.60
06/30/2026	Journal	Taxes		3,643.28
06/30/2026	Journal	Interest		60.68

Total	4,387.26
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Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
JUN FY 2026

Activity	Beginning Balance	\$17,077.32
Cash		
500.50740.10.10000.10000.10.1100.130	(12,690.06)	
		(12,690.06)
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	(3,643.28)	
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	
		(3,643.28)

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	(14.23)	
500.50740.10.10000.10000.40.4120.025	(304.47)	
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	
		(318.70)

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	(0.02)
500.50740.10.10000.10000.40.4140.016	(0.02)
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	(0.01)
500.50740.10.10000.10000.40.4140.019	(0.05)
500.50740.10.10000.10000.40.4140.020	(0.03)
500.50740.10.10000.10000.40.4140.021	(0.07)
500.50740.10.10000.10000.40.4140.022	1.67
500.50740.10.10000.10000.40.4140.023	1.99
500.50740.10.10000.10000.40.4140.024	2.27
500.50740.10.10000.10000.40.4140.025	(370.33)
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	
		(364.60)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(60.68)	
		(60.68)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	17,077.32	
		17,077.32
Ending Balance		<u>\$4,387.26</u>

Mescal-J6 Fire District

1020 Reserve, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/20/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	261,748.91
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	88,466.04
Statement ending balance.....	<u>350,214.95</u>
Register balance as of 06/30/2026.....	350,214.95

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Journal	Transfer		88,000.00
06/30/2026	Journal	Interest		466.04
Total				88,466.04



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2026 to 6/30/2026

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	261,748.91	253,805.67		
Income:	88,466.04	96,409.28		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	350,214.95	350,214.95	End:	350,214.95

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	261,748.91	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		7.14	328.04
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		145.83	1,974.94
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		313.07	5,454.41
580000.0	FUNDS TRANSFERED		88,000.00	93,379.89
580700.0	PAYMENT OF WARRANTS-BANK		.00	(30,328.00)
8000000.0	REIMBURSEMENT		.00	25,600.00
		Ending Balance:	350,214.95	350,214.95

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 261,748.91	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 7.14	
06/02	Investment Interest	0	.28	C
06/02	Investment Interest	0	6.86	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 145.83	
06/19	Investment Interest	0	145.83	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 313.07	
06/18	Investment Interest	0	63.29	C
06/18	Investment Interest	0	55.79	C
06/18	Investment Interest	0	58.86	C
06/18	Investment Interest	0	52.11	C
06/18	Investment Interest	0	64.85	C
06/18	Investment Interest	0	18.17	C
580000.0	FUNDS TRANSFERED		Source Code Total: 88,000.00	
06/29	Transfer from M&O	0	88,000.00	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 350,214.95	

1040 National Bank of Arizona

Date: 6/1/2026 - 6/30/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 5,782.04
06/04/2026	74401742	Mescal-J6 Fire District	Payroll Transfer		14,985.00	20,767.04
06/09/2026	DD	Darren D Markley	Pay Period: 05/22/2026-06/04/2026	677.76		20,089.28
06/09/2026	DD	Edward L Nied	Pay Period: 05/22/2026-06/04/2026	1,839.71		18,249.57
06/09/2026	DD	Brandee R. Kearney	Pay Period: 05/22/2026-06/04/2026	167.38		18,082.19
06/09/2026	DD	Brian C. Murphy	Pay Period: 05/22/2026-06/04/2026	98.12		17,984.07
06/09/2026	DD	Denise Serna	Pay Period: 05/22/2026-06/04/2026	839.31		17,144.76
06/09/2026	DD	Benjamin A. Brewer	Pay Period: 05/22/2026-06/04/2026	2,022.69		15,122.07
06/09/2026	DD	Joshua D. Olander	Pay Period: 05/22/2026-06/04/2026	2,424.16		12,697.91
06/09/2026	DD	Aysia B. Roar	Pay Period: 05/22/2026-06/04/2026	223.86		12,474.05
06/09/2026	DD	Christopher Peralta	Pay Period: 05/22/2026-06/04/2026	1,851.91		10,622.14
06/09/2026	DD	Christopher R. Henderson	Pay Period: 05/22/2026-06/04/2026	673.71		9,948.43
06/09/2026	DD	Kayla M Nordeoff	Pay Period: 05/22/2026-06/04/2026	109.46		9,838.97
06/09/2026	DD	Ronald J. Soto	Pay Period: 05/22/2026-06/04/2026	708.52		9,130.45
06/09/2026	Tax	QuickBooks Payroll	Tax Payment	3,196.31		5,934.14
06/09/2026	DD	Josylyn R. Hicks	Pay Period: 05/22/2026-06/04/2026	106.31		5,827.83
06/17/2026	74401747	Mescal-J6 Fire District	Payroll Transfer		14,700.00	20,527.83
06/23/2026	DD	Kayla M Nordeoff	Pay Period: 06/05/2026-06/18/2026	104.48		20,423.35
06/23/2026	DD	Josylyn R. Hicks	Pay Period: 06/05/2026-06/18/2026	106.32		20,317.03
06/23/2026	DD	Joshua D. Olander	Pay Period: 06/05/2026-06/18/2026	2,166.38		18,150.65
06/23/2026	DD	Aysia B. Roar	Pay Period: 06/05/2026-06/18/2026	111.92		18,038.73
06/23/2026	DD	Christopher R. Henderson	Pay Period: 06/05/2026-06/18/2026	871.67		17,167.06
06/23/2026	DD	Brandee R. Kearney	Pay Period: 06/05/2026-06/18/2026	267.95		16,899.11
06/23/2026	DD	Benjamin A. Brewer	Pay Period: 06/05/2026-06/18/2026	2,274.45		14,624.66
06/23/2026	DD	Brian C. Murphy	Pay Period: 06/05/2026-06/18/2026	98.13		14,526.53
06/23/2026	DD	Denise Serna	Pay Period: 06/05/2026-06/18/2026	839.31		13,687.22
06/23/2026	DD	Darren D Markley	Pay Period: 06/05/2026-06/18/2026	90.81		13,596.41
06/23/2026	DD	Edward L Nied	Pay Period: 06/05/2026-06/18/2026	1,839.71		11,756.70
06/23/2026	DD	Christopher Peralta	Pay Period: 06/05/2026-06/18/2026	2,067.67		9,689.03
06/23/2026	DD	Ronald J. Soto	Pay Period: 06/05/2026-06/18/2026	708.52		8,980.51
06/23/2026	Tax	QuickBooks Payroll	Tax Payment	3,087.93		5,892.58
06/29/2026	74401754	Mescal-J6 Fire District	Payroll Transfer		15,000.00	20,892.58
06/30/2026	Interest	National Bank of Arizona	Interest Earned		0.08	\$ 20,892.66

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/20/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	5,782.04
Checks and payments cleared (28).....	-29,574.46
Deposits and other credits cleared (4).....	44,685.08
Statement ending balance.....	20,892.66
Register balance as of 06/30/2026.....	20,892.66
Cleared transactions after 06/30/2026.....	0.00
Uncleared transactions after 06/30/2026.....	-15,234.49
Register balance as of 07/20/2026.....	5,658.17

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2026	Payroll Check	DD	Joslynn R. Hicks	-106.31
06/09/2026	Payroll Check	DD	Darren D Markley	-677.76
06/09/2026	Payroll Check	DD	Edward L Nied	-1,839.71
06/09/2026	Payroll Check	DD	Brandee R. Kearney	-167.38
06/09/2026	Payroll Check	DD	Brian C. Murphy	-98.12
06/09/2026	Payroll Check	DD	Denise Serna	-839.31
06/09/2026	Payroll Check	DD	Benjamin A. Brewer	-2,022.69
06/09/2026	Payroll Check	DD	Joshua D. Olander	-2,424.16
06/09/2026	Payroll Check	DD	Aysia B. Roar	-223.86
06/09/2026	Payroll Check	DD	Christopher Peralta	-1,851.91
06/09/2026	Payroll Check	DD	Christopher R. Henderson	-673.71
06/09/2026	Payroll Check	DD	Kayla M Nordeoff	-109.46
06/09/2026	Payroll Check	DD	Ronald J. Soto	-708.52
06/09/2026	Tax Payment		Intuit QuickBooks Workforce	-3,196.31
06/23/2026	Payroll Check	DD	Christopher Peralta	-2,067.67
06/23/2026	Tax Payment		Intuit QuickBooks Workforce	-3,087.93
06/23/2026	Payroll Check	DD	Kayla M Nordeoff	-104.48
06/23/2026	Payroll Check	DD	Joslynn R. Hicks	-106.32
06/23/2026	Payroll Check	DD	Joshua D. Olander	-2,166.38
06/23/2026	Payroll Check	DD	Aysia B. Roar	-111.92
06/23/2026	Payroll Check	DD	Christopher R. Henderson	-871.67
06/23/2026	Payroll Check	DD	Brandee R. Kearney	-267.95
06/23/2026	Payroll Check	DD	Benjamin A. Brewer	-2,274.45
06/23/2026	Payroll Check	DD	Brian C. Murphy	-98.13
06/23/2026	Payroll Check	DD	Denise Serna	-839.31
06/23/2026	Payroll Check	DD	Darren D Markley	-90.81
06/23/2026	Payroll Check	DD	Edward L Nied	-1,839.71
06/23/2026	Payroll Check	DD	Ronald J. Soto	-708.52

Total -29,574.46

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2026	Check	74401742	Mescal-J6 Fire District	14,985.00
06/17/2026	Check	74401747	Mescal-J6 Fire District	14,700.00
06/29/2026	Check	74401754	Mescal-J6 Fire District	15,000.00
06/30/2026	Journal	Interest		0.08

Total 44,685.08

Additional Information

Uncleared checks and payments after 06/30/2026

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	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	Brandee R. Kearney	-402.24
07/21/2026	Payroll Check	DD	Joshua D. Olander	-2,814.28

Total -33,734.49

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/16/2026	Check	74502007	Mescal-J6 Fire District	18,500.00

Total 18,500.00



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

Statement of Accounts

This Statement: June 30, 2026
Last Statement: May 29, 2026

Primary Account:

0061109

1928-06-0000-NBA-PG0030-00003

MESCAL-J6 FIRE DISTRICT
200 N OAK DR
DENSON, AZ 85602-7732

Direct Inquiries to:

800-497-8168
WWW.NBARIZONA.COM

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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

Account Type	Account Number	Account Ending Balance
PUBLIC FUNDS INTEREST CHECKING		\$20,892.66

PUBLIC FUNDS INTEREST CHECKING

0252

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		4	28	0	
Amount:	5,782.04	44,685.08	29,574.46-	0.00	20,892.66

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
06/04	06/04	14,985.00	DEPOSIT
06/17	06/17	14,700.00	DEPOSIT
06/29	06/29	15,000.00	DEPOSIT
06/30	06/30	0.08	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
06/09	06/09	3,196.31-	INTUIT 30824779 TAX REF # 02616 0004655539 INTUIT 30824779 4
06/09	06/09	1,839.71-	INTUIT 93815465 PAYROLL REF # 02616 0004819258 INTUIT 938154
06/09	06/09	1,851.91-	INTUIT 93815465 PAYROLL REF # 02616 0004819259 INTUIT 938154
06/09	06/09	2,424.16-	INTUIT 93815465 PAYROLL REF # 02616 0004819260 INTUIT 938154
06/09	06/09	98.12-	INTUIT 93815465 PAYROLL REF # 02616 0004819261 INTUIT 938154
06/09	06/09	673.71-	INTUIT 93815465 PAYROLL REF # 02616 0004819262 INTUIT 938154
06/09	06/09	708.52-	INTUIT 93815465 PAYROLL REF # 02616 0004819263 INTUIT 938154
06/09	06/09	167.38-	INTUIT 93815465 PAYROLL REF # 02616 0004819264 INTUIT 938154
06/09	06/09	223.86-	INTUIT 93815465 PAYROLL REF # 02616 0004819265 INTUIT 938154
06/09	06/09	677.76-	INTUIT 93815465 PAYROLL REF # 02616 0004819266 INTUIT 938154
06/09	06/09	2,022.69-	INTUIT 93815465 PAYROLL REF # 02616 0004819267 INTUIT 938154
06/09	06/09	839.31-	INTUIT 93815465 PAYROLL REF # 02616 0004819268 INTUIT 938154
06/09	06/09	109.46-	INTUIT 93815465 PAYROLL REF # 02616 0004819269 INTUIT 938154
06/09	06/09	106.31-	INTUIT 93815465 PAYROLL REF # 02616 0004819270 INTUIT 938154



June 30, 2026
MESCAL-J6 FIRE DISTRICT

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

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
06/23	06/23	98.13-	INTUIT 95237006 PAYROLL REF # 02617 4007648931 INTUIT 952370
06/23	06/23	111.92-	INTUIT 95237006 PAYROLL REF # 02617 4007648932 INTUIT 952370
06/23	06/23	839.31-	INTUIT 95237006 PAYROLL REF # 02617 4007648933 INTUIT 952370
06/23	06/23	2,274.45-	INTUIT 95237006 PAYROLL REF # 02617 4007648934 INTUIT 952370
06/23	06/23	2,166.38-	INTUIT 95237006 PAYROLL REF # 02617 4007648935 INTUIT 952370
06/23	06/23	267.95-	INTUIT 95237006 PAYROLL REF # 02617 4007648936 INTUIT 952370
06/23	06/23	1,839.71-	INTUIT 95237006 PAYROLL REF # 02617 4007648937 INTUIT 952370
06/23	06/23	2,067.67-	INTUIT 95237006 PAYROLL REF # 02617 4007648938 INTUIT 952370
06/23	06/23	104.48-	INTUIT 95237006 PAYROLL REF # 02617 4007648939 INTUIT 952370
06/23	06/23	708.52-	INTUIT 95237006 PAYROLL REF # 02617 4007648940 INTUIT 952370
06/23	06/23	90.81-	INTUIT 95237006 PAYROLL REF # 02617 4007648941 INTUIT 952370
06/23	06/23	106.32-	INTUIT 95237006 PAYROLL REF # 02617 4007648942 INTUIT 952370
06/23	06/23	871.67-	INTUIT 95237006 PAYROLL REF # 02617 4007648943 INTUIT 952370
06/23	06/23	3,087.93-	INTUIT 79259996 TAX REF # 02617 4007650096 INTUIT 79259996 4

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 35

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>
05/30	\$5,782.04	06/17	\$20,527.83	06/29	\$20,892.58
06/04	\$20,767.04	06/23	\$5,892.58	06/30	\$20,892.66
06/09	\$5,827.83				

INTEREST

Interest Earned This Statement Period	\$0.08	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2026	\$0.37		
Interest Paid Last Year 2025	\$0.38		

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

Checking Deposit		Date: 06/04/2026
Branch: 01355	02:21:06 PM	Account:
Teller: 1108357		Amount: 14,985.00
Cost Center : 06282		Trace #: 001754648
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1498500
Processed 06/04/26 \$14985.00		

Checking Deposit		Date: 06/17/2026
Branch: 01355	11:39:17 AM	Account:
Teller: 1105455		Amount: 14,700.00
Cost Center : 06282		Trace #: 001307265
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1470000
Processed 06/17/26 \$14700.00		

Checking Deposit		Date: 06/29/2026
Branch: 01355	02:05:24 PM	Account:
Teller: 1105455		Amount: 15,000.00
Cost Center : 06282		Trace #: 003324639
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1500000
Processed 06/29/26 \$15000.00		

2100-1 VISA-Credit Card
Date: 6/1/2026 - 6/30/2026

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$3,189.22)
06/02/2026	E. Nied	Maverik	Fuel Purchase	62.91		(3,252.13)
06/02/2026	E. Nied	Maverik	Fuel Purchase	123.33		(3,375.46)
06/03/2026	74401739	Bankcard Center	Visa Bill		3,189.22	(186.24)
06/03/2026	E. Nied	Arizona Special District Alliance	Training & Prevention	26.31		(212.55)
06/03/2026	E. Nied	Federal Processing Registry	SAM Registration	1,999.00		(2,211.55)
06/04/2026	E. Nied	International Medical Education LLC	Professional Services	500.00		(2,711.55)
06/05/2026	E. Nied	Maverik	Fuel Purchase	39.09		(2,750.64)
06/07/2026	E. Nied	Intuit QuickBooks	QuickBooks Subscription	363.93		(3,114.57)
06/08/2026	E. Nied	Maverik	Fuel Purchase	27.82		(3,142.39)
06/10/2026	E. Nied	Maverik	Fuel Purchase	73.44		(3,215.83)
06/10/2026	E. Nied	Maverik	Fuel Purchase	54.64		(3,270.47)
06/11/2026	E. Nied	Maverik	Fuel Purchase	38.35		(3,308.82)
06/11/2026	E. Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	774.15		(4,082.97)
06/12/2026	D. Serna	Dollar General	Office Supply Purchase	119.80		(4,202.77)
06/14/2026	E. Nied	Maverik	Fuel Purchase	102.71		(4,305.48)
06/15/2026	E. Nied	Maverik	Fuel Purchase	36.54		(4,342.02)
06/16/2026	E. Nied	Maverik	Fuel Purchase	89.48		(4,431.50)
06/18/2026	E. Nied	Maverik	Fuel Purchase	25.71		(4,457.21)
06/19/2026	E. Nied	Maverik	Fuel Purchase	64.50		(4,521.71)
06/21/2026	E. Nied	Chevron	Fuel Purchase	100.12		(4,621.83)
06/21/2026	E. Nied	Maverik	Fuel Purchase	45.49		(4,667.32)
06/23/2026	E. Nied	Maverik	Fuel Purchase	54.46		(4,721.78)
06/24/2026	E. Nied	Maverik	Fuel Purchase	97.50		(4,819.28)
06/25/2026	E. Nied	Maverik	Fuel Purchase	30.01		(4,849.29)
06/28/2026	E. Nied	Maverik	Fuel Purchase	52.51		(4,901.80)
06/29/2026	74401755	Bankcard Center	Visa Bill		4,000.00	(901.80)
06/30/2026	E. Nied	Home Depot	Equipment Purchase	1,166.04		(2,067.84)
06/30/2026	E. Nied	Home Depot	Tool Purchase	444.56		(2,512.40)
06/30/2026	D. Serna	Walmart	Supply Purchase	22.36		(2,534.76)
06/30/2026	E. Nied	Maverik	Fuel Purchase	35.81		(\$2,570.57)

**The account balance was paid in full on 7/2/2026*

Mescal-J6 Fire District

2100 VISA-Credit Card-7221, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/21/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	3,189.22
Charges and cash advances cleared (28).....	6,570.57
Payments and credits cleared (1).....	-3,189.22
Statement ending balance.....	6,570.57

Uncleared transactions as of 06/30/2026.....	-4,000.00
Register balance as of 06/30/2026.....	2,570.57
Cleared transactions after 06/30/2026.....	0.00
Uncleared transactions after 06/30/2026.....	-2,570.57
Register balance as of 07/21/2026.....	0.00

Details

Charges and cash advances cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Credit Card Expense	E. Nied	Maverik	62.91
06/02/2026	Credit Card Expense	E. Nied	Maverik	123.33
06/03/2026	Credit Card Expense	E. Nied	Arizona Special District Alliance	26.31
06/03/2026	Credit Card Expense	E. Nied	Federal Processing Registry	1,999.00
06/04/2026	Credit Card Expense	E. Nied	International Medical Educatio...	500.00
06/05/2026	Credit Card Expense	E. Nied	Maverik	39.09
06/07/2026	Credit Card Expense	E. Nied	Intuit QuickBooks	363.93
06/08/2026	Credit Card Expense	E. Nied	Maverik	27.82
06/10/2026	Credit Card Expense	E. Nied	Maverik	73.44
06/10/2026	Credit Card Expense	E. Nied	Maverik	54.64
06/11/2026	Credit Card Expense	E. Nied	Maverik	38.35
06/11/2026	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri...	774.15
06/12/2026	Credit Card Expense	D. Serna	Dollar General	119.80
06/14/2026	Credit Card Expense	E. Nied	Maverik	102.71
06/15/2026	Credit Card Expense	E. Nied	Maverik	36.54
06/16/2026	Credit Card Expense	E. Nied	Maverik	89.48
06/18/2026	Credit Card Expense	E. Nied	Maverik	25.71
06/19/2026	Credit Card Expense	E. Nied	Maverik	64.50
06/21/2026	Credit Card Expense	E. Nied	Chevron	100.12
06/21/2026	Credit Card Expense	E. Nied	Maverik	45.49
06/23/2026	Credit Card Expense	E. Nied	Maverik	54.46
06/24/2026	Credit Card Expense	E. Nied	Maverik	97.50
06/25/2026	Credit Card Expense	E. Nied	Maverik	30.01
06/28/2026	Credit Card Expense	E. Nied	Maverik	52.51
06/30/2026	Credit Card Expense	E. Nied	Home Depot	1,166.04
06/30/2026	Credit Card Expense	E. Nied	Home Depot	444.56
06/30/2026	Credit Card Expense	D. Serna	Walmart	22.36
06/30/2026	Credit Card Expense	E. Nied	Maverik	35.81

Total 6,570.57

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2026	Check	74401739	BANKCARD CENTER	-3,189.22

Total -3,189.22

Additional Information

Uncleared payments and credits as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Check	74401755	BANKCARD CENTER	-4,000.00
Total				-4,000.00

Uncleared payments and credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Check	74401760	BANKCARD CENTER	-2,570.57
Total				-2,570.57



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



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$3,189.22
Credit Limit	\$50,000.00	Payments	\$3,189.22
Available Credit	\$41,819.00	Credits	\$0.00
Statement Closing Date	June 30, 2026	Purchases	\$6,570.57
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$6,570.57	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$6,570.57

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/04	06/04	7476800HQBKQJBM4Z	PAYMENT - THANK YOU	-\$3,189.22
TOTAL XXXXXXXXXXXX		\$3,189.22-		
ED NIED				
06/02	06/03	2401134HA2X507PFA	AZDISTRICTSALLIANCE.OR WWW.AZDISTRIC AZ	\$26.31
06/28	06/30	2494301J409GQZHYT	HOMEDPOT.COM 800-466-3337 GA	\$1,166.04
06/28	06/30	2494301J409GQZP6L	HOMEDPOT.COM 800-466-3337 GA	\$444.56
TOTAL XXXXXXXXXXXX		\$1,636.91		
DENISE SERNA				
06/11	06/12	2444500HKHF0XDDWN	DOLLAR GENERAL #20512 BENSON AZ	\$119.80
06/29	06/30	2422638J50RK5N4G3	WAL-MART #3807 BENSON AZ	\$22.36
TOTAL XXXXXXXXXXXX		\$142.16		
C171 ED NIED				
06/01	06/02	2442733H8MHDT61YQ	MAVERIK 721 BENSON AZ	\$62.91
06/09	06/10	2442733HGMHDT82E6	MAVERIK 721 BENSON AZ	\$73.44

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 260630 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	\$6,570.57
Minimum Payment Due	\$6,570.57
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
06/19	06/21	2469216HSBXGESY33	CHEVRON 0379717 BENSON AZ	\$100.12
06/27	06/28	2442733J2MHDVN31F	MAVERIK 721 BENSON AZ	\$52.51
TOTAL XXXXXXXXXXXXX		\$288.98		
R171 ED NIED				
06/04	06/05	2442733HBMHDDZN910	MAVERIK 721 BENSON AZ	\$39.09
06/07	06/08	2442733HEMHDMA6KV	MAVERIK 721 BENSON AZ	\$27.82
06/10	06/11	2442733HHMHDDV0VB2	MAVERIK 721 BENSON AZ	\$38.35
06/14	06/15	2442733HMMHDM7YS4	MAVERIK 721 BENSON AZ	\$36.54
06/17	06/18	2442733HRMHDDW0W6W	MAVERIK 721 BENSON AZ	\$25.71
06/24	06/25	2442733HZMHDDVDKQV	MAVERIK 721 BENSON AZ	\$30.01
06/29	06/30	2442733J4MHDDTDVR1	MAVERIK 721 BENSON AZ	\$35.81
TOTAL XXXXXXXXXXXXX		\$233.33		
T171 ED NIED				
06/15	06/16	2442733HNMHDDRL3GY	MAVERIK 721 BENSON AZ	\$89.48
TOTAL XXXXXXXXXXXXX		\$89.48		
S171 ED NIED				
06/12	06/14	2442733HKMHE3W25E	MAVERIK 721 BENSON AZ	\$102.71
06/23	06/24	2442733HYMHDDRXXK91	MAVERIK 721 BENSON AZ	\$97.50
TOTAL XXXXXXXXXXXXX		\$200.21		
B171 ED NIED				
06/19	06/21	2442733HSMHE2TRG8	MAVERIK 721 BENSON AZ	\$45.49
TOTAL XXXXXXXXXXXXX		\$45.49		
R1711 ED NIED				
06/09	06/10	2442733HGMHDDT86QT	MAVERIK 721 BENSON AZ	\$54.64
06/18	06/19	2442733HTMHE006RR	MAVERIK 721 BENSON AZ	\$64.50
06/22	06/23	2442733HXMHDDNN9KJ	MAVERIK 721 BENSON AZ	\$54.46
TOTAL XXXXXXXXXXXXX		\$173.60		
T172 ED NIED				
06/01	06/02	2442733H8MHDDT6778	MAVERIK 721 BENSON AZ	\$123.33
TOTAL XXXXXXXXXXXXX		\$123.33		
ED MJ6 FIRE DISTRICT				
06/01	06/03	2468720H90VYP0JVT	FEDERAL PROCESSING REGIST727-601-0294 FL	\$1,999.00
06/03	06/04	2469216HABRWB9L6W	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$500.00
06/05	06/07	2469216HQBS8AJKMS	INTUIT *QBooks Online CL.INTUIT.COM CA	\$363.93
06/10	06/11	2423168HJMPNB7LKB	SSVEC SSVEC.SMARTHU AZ	\$774.15
TOTAL XXXXXXXXXXXXX		\$3,637.08		

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 June 2026.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of June 2026.
3. The District has produced a financial report for the month June 2026. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2025-2026 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of June 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 29th day of July, 2026

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk