



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

June 2025 - Bookkeeper's Report

Presented on July 30, 2025

2025 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2024/2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$170,456	\$120,797	\$91,147	\$68,410	\$171,068	\$254,774	\$241,908	\$210,467	\$187,195	\$165,992	\$74,398	\$107,748		
Total Revenues	\$5,181	\$3,549	\$19,240	\$153,189	\$136,205	\$24,858	\$8,657	\$14,437	\$21,304	\$50,967	\$101,696	\$19,216	\$558,499	\$648,386
Total Expenses	\$54,841	\$33,199	\$41,977	\$50,531	\$52,499	\$37,724	\$40,097	\$37,709	\$42,507	\$142,561	\$68,346	\$61,793	\$663,785	\$648,386
Net Operating Surplus/ (Deficit)	(\$49,659)	(\$29,650)	(\$22,737)	\$102,658	\$83,706	(\$12,866)	(\$31,441)	(\$23,272)	(\$21,202)	(\$91,595)	\$33,350	(\$42,578)		
Ending Cash Balance	\$120,797	\$91,147	\$68,410	\$171,068	\$254,774	\$241,908	\$210,467	\$187,195	\$165,992	\$74,398	\$107,748	\$65,170		

**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	\$558,498.79	86.14%
Remaining Revenue to be Collected	\$89,887.21	13.86%
Expenses		
Expenses to Date	\$663,784.87	102.37%
Remaining Budgeted Expenses	(\$15,398.87)	-2.37%

Reserve Fund Summary

Approved Reserve Budget	\$389,702.57
RDO Equipment	(\$10,439.73)
Fire Truck Solutions	(\$8,521.28)
Remaining Reserve Budget	\$370,741.56

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

June 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	14,658.75
4104 Fire District Assistance Tax	1,581.29
4105 Personal Property Tax	136.01
4309 Interest	1,764.32
4410 Donations	100.00
4411 Miscellaneous Revenue	155.00
4512 Other - Incident Billing	820.20
Total Income	\$19,215.57
GROSS PROFIT	\$19,215.57
Expenses	
5116 Salaries & Wages	40,986.87
5117 Taxes	3,136.88
5119 Workman's Comp	9,526.00
5221 Fuel	809.58
5222 Tools & Minor Equipment	574.39
5224 Supplies	592.50
5225 Vehicle Repair	620.75
5226 Training & Prevention	610.10
5228 Communications	414.65
5230 Utilities	1,796.93
5444 Insurance	(2,351.00)
5446 Professional Services	4,591.26
5447 Subscriptions, Dues & Fees	264.35
5448 General Administrative Expenses	208.41
5451 County & Bank Fees	11.45
Total Expenses	\$61,793.12
NET OPERATING INCOME	\$ (42,577.55)
NET INCOME	\$ (42,577.55)

Mescal-J6 Fire District

Profit and Loss

July 2024 - June 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	422,326.18
4104 Fire District Assistance Tax	76,370.85
4105 Personal Property Tax	10,741.20
4309 Interest	12,435.77
4410 Donations	692.92
4411 Miscellaneous Revenue	11,892.28
4512 Other - Incident Billing	24,039.59
Total Income	\$558,498.79
GROSS PROFIT	\$558,498.79
Expenses	
5116 Salaries & Wages	366,982.62
5117 Taxes	28,170.22
5119 Workman's Comp	17,170.00
5221 Fuel	6,464.86
5222 Tools & Minor Equipment	1,993.58
5223 Contracted Services	7,638.74
5224 Supplies	14,325.21
5225 Vehicle Repair	51,190.71
5226 Training & Prevention	6,066.30
5227 Maintenance & Repair - Operating	5,490.20
5228 Communications	6,340.78
5229 Contingencies & Emergencies	19,224.05
5230 Utilities	16,742.53
5231 Travel	7,487.03
5444 Insurance	15,429.00
5446 Professional Services	48,737.53
5447 Subscriptions, Dues & Fees	14,368.46
5448 General Administrative Expenses	8,398.30
5449 Election	1,407.75
5451 County & Bank Fees	1,195.99
Total Expenses	\$644,823.86
NET OPERATING INCOME	\$ (86,325.07)
Other Expenses	
8000 Reserve Budget	18,961.01
Total Other Expenses	\$18,961.01
NET OTHER INCOME	\$ (18,961.01)
NET INCOME	\$ (105,286.08)

Mescal-J6 Fire District

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	28,655.84
1020 Reserve	253,805.67
1030 Pima County Treasurer	1,869.23
1040 National Bank of Arizona	45,207.04
1050 Petty Cash	284.94
1060 Grant	5,379.89
Total Bank Accounts	\$335,202.61
Total Current Assets	\$335,202.61
TOTAL ASSETS	\$335,202.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$1,382.21
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	1,408.32
Total Other Current Liabilities	\$6,788.21
Total Current Liabilities	\$8,170.42
Total Liabilities	\$8,170.42
Equity	\$327,032.19
TOTAL LIABILITIES AND EQUITY	\$335,202.61

Mescal-J6 Fire District

Budget vs. Actuals: Operations

June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	14,658.75	7,942.40	184.56 %
4104 Fire District Assistance Tax	1,581.29	1,231.23	128.43 %
4105 Personal Property Tax	136.01		
4205 Wildland		500.00	
4309 Interest	1,764.32	833.37	211.71 %
4410 Donations	100.00	600.00	16.67 %
4411 Miscellaneous Revenue	155.00	0.00	
4512 Other - Incident Billing	820.20	541.63	151.43 %
4513 Other - Public Records		2.08	
4530 Transfer From Reserve		104,790.00	
Total Income	\$19,215.57	\$116,440.71	16.50 %
GROSS PROFIT	\$19,215.57	\$116,440.71	16.50 %
Expenses			
5116 Salaries & Wages			
5116-1 Fulltime	40,986.87	21,629.62	189.49 %
Total 5116 Salaries & Wages	40,986.87	21,629.62	189.49 %
5117 Taxes	3,136.88	2,139.13	146.64 %
5119 Workman's Comp	9,526.00	0.00	
5221 Fuel	809.58	666.63	121.44 %
5222 Tools & Minor Equipment	574.39	225.00	255.28 %
5223 Contracted Services		708.37	
5224 Supplies	592.50	2,500.00	23.70 %
5225 Vehicle Repair	620.75	1,354.13	45.84 %
5226 Training & Prevention	610.10	333.37	183.01 %
5227 Maintenance & Repair - Operating		1,666.67	
5228 Communications	414.65	1,868.38	22.19 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,796.93	1,833.37	98.01 %
5231 Travel		83.37	
5337 Reserve For Future Years		124,790.00	
5444 Insurance	(2,351.00)	8,688.17	(27.06 %)
5446 Professional Services	4,591.26	2,083.33	220.38 %
5447 Subscriptions, Dues & Fees	264.35		
5448 General Administrative Expenses	208.41	1,166.63	17.86 %
5451 County & Bank Fees	11.45	0.00	
Total Expenses	\$61,793.12	\$173,402.84	35.64 %
NET OPERATING INCOME	\$ (42,577.55)	\$ (56,962.13)	74.75 %
NET INCOME	\$ (42,577.55)	\$ (56,962.13)	74.75 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	422,326.18	434,111.00	97.29 %
4104 Fire District Assistance Tax	76,370.85	86,820.00	87.96 %
4105 Personal Property Tax	10,741.20		
4205 Wildland		500.00	
4309 Interest	12,435.77	10,000.00	124.36 %
4410 Donations	692.92	1,500.00	46.19 %
4411 Miscellaneous Revenue	11,892.28	0.00	
4512 Other - Incident Billing	24,039.59	6,500.00	369.84 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	\$558,498.79	\$648,386.00	86.14 %
GROSS PROFIT	\$558,498.79	\$648,386.00	86.14 %
Expenses			
5116 Salaries & Wages			
5116-1 Fulltime	366,982.62	259,555.00	141.39 %
Total 5116 Salaries & Wages	366,982.62	259,555.00	141.39 %
5117 Taxes	28,170.22	25,670.00	109.74 %
5119 Workman's Comp	17,170.00	18,000.00	95.39 %
5221 Fuel	6,464.86	8,000.00	80.81 %
5222 Tools & Minor Equipment	1,993.58	2,700.00	73.84 %
5223 Contracted Services	7,638.74	8,500.00	89.87 %
5224 Supplies	14,325.21	30,000.00	47.75 %
5225 Vehicle Repair	51,190.71	16,250.00	315.02 %
5226 Training & Prevention	6,066.30	4,000.00	151.66 %
5227 Maintenance & Repair - Operating	5,490.20	20,000.00	27.45 %
5228 Communications	6,340.78	22,421.00	28.28 %
5229 Contingencies & Emergencies	19,224.05	20,000.00	96.12 %
5230 Utilities	16,742.53	22,000.00	76.10 %
5231 Travel	7,487.03	1,000.00	748.70 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	15,429.00	21,000.00	73.47 %
5446 Professional Services	48,737.53	25,000.00	194.95 %
5447 Subscriptions, Dues & Fees	14,368.46		
5448 General Administrative Expenses	8,398.30	14,000.00	59.99 %
5449 Election	1,407.75	2,500.00	56.31 %
5451 County & Bank Fees	1,195.99	2,000.00	59.80 %
5452 Legal Notices		1,000.00	
Total Expenses	\$644,823.86	\$648,386.00	99.45 %
NET OPERATING INCOME	\$ (86,325.07)	\$0.00	0.00%
Other Expenses			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8000 Reserve Budget			
8001 Apparatus/Vehicle Refurbishment	18,961.01		
Total 8000 Reserve Budget	18,961.01		
Total Other Expenses	\$18,961.01	\$0.00	0.00%
NET OTHER INCOME	\$ (18,961.01)	\$0.00	0.00%
NET INCOME	\$ (105,286.08)	\$0.00	0.00%

1010 Warrant
Date: 6/1/2025 - 6/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 93,374.44
6/1/2025	74201403	Mescal-J6 Fire District	VOIDED: Transfer to Payroll Account	0.00		93,374.44
06/04/2025	74301147	International Medical Direction LLC	Supplies Expense	500.00		92,874.44
06/04/2025	74301148	Rapid Towing and Recovery	Vehicle Repair	495.31		92,379.13
06/04/2025	74301149	ESO Solutions, Inc.	Professional Services	264.35		92,114.78
06/04/2025	74301150	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		77,114.78
06/04/2025	74301151	Municipal Accounts & Consulting, L.P.	Professional Services	1,145.40		75,969.38
06/04/2025	74301152	Bankcard Center	Credit Card Payment	559.78		75,409.60
06/04/2025	74301153	Amazon Capital Services, Inc.	Supplies Expense	318.77		75,090.83
06/04/2025	74301154	U.S. Bank Voyager	Fuel Expense	233.23		74,857.60
06/09/2025	74301155	IT Tucson	Professional Services	2,500.00		72,357.60
06/09/2025	74301156	CenturyLink	Utility Expense	58.38		72,299.22
06/09/2025	74301157	Ed Nied	Vehicle Repair	68.22		72,231.00
06/11/2025	74301159	U.S. Bank Voyager	Fuel Expense	165.00		72,066.00
06/11/2025	74301160	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	733.83		71,332.17
06/11/2025	74301161	Amazon Capital Services, Inc.	Supplies Expense	91.67		71,240.50
06/11/2025	74301162	Velocity Truck Centers	Supplies Expense	574.39		70,666.11
06/11/2025	74301163	Mescal-J6 Fire District	Transfer to Payroll Account	23,000.00		47,666.11
06/16/2025	74301164	RT Insurance	Insurance Expense	5,230.00		42,436.11
06/16/2025	74301165	U.S. Bank Voyager	Fuel Expense	296.53		42,139.58
06/16/2025	74301166	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		27,139.58
06/25/2025	74301167	A-1 Porta-A-Pots Inc.	Utility Expense	511.45		26,628.13
06/25/2025	74301168	CenturyLink	Utility Expense	52.87		26,575.26
06/25/2025	74301169	Sparkletts & Sierra Springs	Utility Expense	95.45		26,479.81
06/25/2025	74301170	Victoria Leon	Professional Services	125.00		26,354.81
06/30/2025	74301171	Mescal-J6 Fire District	Transfer to Payroll Account	20,433.95		5,920.86
06/30/2025	74301172	AT&T Mobility	Utility Expense	174.65		5,746.21
06/30/2025	74301173	U.S. Bank Voyager	Fuel Expense	114.82		5,631.39
06/30/2025	74301174	Bankcard Center	Credit Card Payment	477.59		5,153.80
06/30/2025	74301175	Hope Water Arizona South, Inc.	Utility Expense	344.95		4,808.85
06/30/2025	74301176	RT Insurance	Insurance Expense	4,296.00		512.85
06/30/2025	74301177	Amazon Capital Services, Inc.	Supplies Expense	236.44		276.41
06/06/2025	Bank Fee	Cochise County Treasurer	Treasurer Quarterly Fees	5.45		270.96
06/12/2025	DD	Leslie J Bodnar	Donation		100.00	370.96
06/30/2025	Interest	Cochise County Treasurer	Interest Earned		584.70	955.66
06/30/2025	Taxes	Cochise County Treasurer	Real Property Taxes		13,250.79	14,206.45
06/30/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		1,219.28	15,425.73
06/30/2025	Taxes	Cochise County Treasurer	Personal Property Tax		106.83	15,532.56
06/18/2025	Transfer	Mescal-J6 Fire District	Transfer from Pima County		13,123.28	\$ 28,655.84

Mescal-J6 Fire District

1010 Warrant, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/21/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	112,146.32
Checks and payments cleared (32).....	-82,714.61
Deposits and other credits cleared (8).....	28,384.88
Statement ending balance.....	57,816.59
Uncleared transactions as of 06/30/2025.....	-29,160.75
Register balance as of 06/30/2025.....	28,655.84
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-4,993.05
Register balance as of 07/21/2025.....	23,662.79

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2025	Check	74301141	ESO Solutions, Inc.	-3,205.99
05/28/2025	Check	74301138	Sparkletts & Sierra Springs	-68.30
05/28/2025	Check	74301139	CenturyLink	-52.89
05/28/2025	Check	74301140	HOPE WATER ARIZONA SO...	-353.29
05/28/2025	Check	74301142	COCHISE LOCK & SAFE, INC.	-1,210.64
05/28/2025	Check	74301135	U.S. Bank Voyager	-41.11
05/28/2025	Check	74301136	Mescal Auto Service	-695.12
05/28/2025	Check	74301137	AT&T Mobility	-174.65
05/29/2025	Check	74301146	Arizona Correctional Industries	-1,789.40
05/29/2025	Check	74301145	RT Insurance	-2,737.50
05/29/2025	Check	74301144	RT Insurance	-5,230.00
05/29/2025	Check	74301143	BANKCARD CENTER	-915.41
06/04/2025	Check	74301153	Amazon Capital Services, Inc.	-318.77
06/04/2025	Check	74301150	Mescal-J6 Fire District	-15,000.00
06/04/2025	Check	74301151	Municipal Accounts & Consulti...	-1,145.40
06/04/2025	Check	74301152	BANKCARD CENTER	-559.78
06/04/2025	Check	74301154	U.S. Bank Voyager	-233.23
06/04/2025	Check	74301147	International Medical Direction...	-500.00
06/04/2025	Check	74301148	Rapid Towing and Recovery	-495.31
06/04/2025	Check	74301149	ESO Solutions, Inc.	-264.35
06/06/2025	Journal	Bank Service Fees		-5.45
06/09/2025	Check	74301155	IT Tucson	-2,500.00
06/09/2025	Check	74301156	CenturyLink	-58.38
06/09/2025	Check	74301157	Ed Nied	-68.22
06/11/2025	Check	74301161	Amazon Capital Services, Inc.	-91.67
06/11/2025	Check	74301159	U.S. Bank Voyager	-165.00
06/11/2025	Check	74301160	Sulphur Springs Valley Electri...	-733.83
06/11/2025	Check	74301162	Velocity Truck Centers	-574.39
06/11/2025	Check	74301163	Mescal-J6 Fire District	-23,000.00
06/16/2025	Check	74301165	U.S. Bank Voyager	-296.53
06/16/2025	Check	74301166	Mescal-J6 Fire District	-15,000.00
06/16/2025	Check	74301164	RT Insurance	-5,230.00

Total -82,714.61

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201403	Mescal-J6 Fire District	0.00
06/11/2025	Check	74301158	Velocity Truck Centers	0.00
06/12/2025	Deposit		Leslie J Bodnar	100.00
06/18/2025	Journal	Transfer		13,123.28
06/30/2025	Journal	Taxes		13,250.79
06/30/2025	Journal	Interest		584.70
06/30/2025	Journal	Taxes		1,219.28
06/30/2025	Journal	Taxes		106.83

Total 28,384.88

Additional Information

Uncleared checks and payments as of 06/30/2025

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
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	74301175	HOPE WATER ARIZONA SO...	-344.95
06/30/2025	Check	74301176	RT Insurance	-4,296.00
06/30/2025	Check	74301177	Amazon Capital Services, Inc.	-236.44
06/30/2025	Check	74301172	AT&T Mobility	-174.65
06/30/2025	Check	74301171	Mescal-J6 Fire District	-20,433.95
06/30/2025	Check	74301173	U.S. Bank Voyager	-114.82
06/30/2025	Check	74301174	BANKCARD CENTER	-477.59

Total -29,160.75

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2025	Check	74401507	Inszone Insurance Services Inc.	-50.00
07/14/2025	Check	74401502	Municipal Accounts & Consulti...	-2,597.50
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
07/16/2025	Check	74401508	Sparkletts & Sierra Springs	-95.45
07/16/2025	Check	74401509	Amazon Capital Services, Inc.	-54.36
07/16/2025	Check	74401510	Principal Life Insurance	-94.66

Total -4,993.05



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	112,146.32	142,137.75		
Income:	(54,329.73)	(84,321.16)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(26,988.17)
Cash Balance:	57,816.59	57,816.59	End:	30,828.42

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	112,146.32	142,137.75
120000.1	REAL PROPERTY TAXES		13,250.79	333,154.66
130000.2	UNSECURED PROPERTY TAXES		106.83	6,938.04
3135203.7	GIFTS & DONATIONS RE/GEN/OTHER/ATTY-VIC		.00	200.00
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		28.25	533.96
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		72.79	1,056.76
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		483.66	2,517.57
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,219.28	54,087.45
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		100.00	100.00
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		13,123.28	116,418.69
580000.0	FUNDS TRANSFERED		(5.45)	3,556.12
580700.0	PAYMENT OF WARRANTS-BANK		(82,709.16)	(602,884.41)
		Ending Balance:	57,816.59	57,816.59

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 112,146.32	
120000.1 REAL PROPERTY TAXES			Source Code Total: 13,250.79	
06/02	Tax Distribution	0	24.52	C
06/02	Tax Distribution	0	29.12	C
06/03	Tax Distribution	0	131.38	C
06/03	Tax Distribution	0	261.68	C
06/03	Tax Distribution	0	71.97	C
06/03	Tax Distribution	0	1,998.62	C
06/04	Tax Distribution	0	790.40	C
06/05	Tax Distribution	0	186.64	C
06/05	Tax Distribution	0	62.30	C
06/06	Tax Distribution	0	45.42	C
06/09	Tax Distribution	0	103.03	C
06/09	Tax Distribution	0	12.46	C
06/09	Tax Distribution	0	296.30	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

06/09	Tax Distribution	0	192.03	C
06/10	Tax Distribution	0	1,854.28	C
06/10	Tax Distribution	0	4.28	C
06/11	Tax Distribution	0	426.27	C
06/11	Tax Distribution	0	276.28	C
06/11	Tax Distribution	0	68.82	C
06/11	Tax Distribution	0	168.29	C
06/12	Tax Distribution	0	307.08	C
06/12	Tax Distribution	0	5.01	C
06/13	Tax Distribution	0	830.19	C
06/16	Tax Distribution	0	2.24	C
06/16	Tax Distribution	0	125.40	C
06/16	Tax Distribution	0	372.86	C
06/17	Tax Distribution	0	205.96	C
06/17	Tax Distribution	0	22.61	C
06/18	Tax Distribution	0	297.98	C
06/19	Tax Distribution	0	329.46	C
06/20	Tax Distribution	0	51.29	C
06/23	Tax Distribution	0	383.18	C
06/23	Tax Distribution	0	5.51	C
06/23	Tax Distribution	0	481.84	C
06/24	Tax Distribution	0	270.46	C
06/24	Tax Distribution	0	261.82	C
06/25	Tax Distribution	0	61.30	C
06/25	Tax Distribution	0	1,420.46	C
06/27	Tax Distribution	0	24.92	C
06/30	Tax Distribution	0	104.68	C
06/30	Tax Distribution	0	682.45	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 106.83	
06/11	Tax Distribution	0	17.42	C
06/11	Tax Distribution	0	26.52	C
06/12	Tax Distribution	0	40.44	C
06/23	Tax Distribution	0	.71	C
06/24	Tax Distribution	0	17.88	C
06/30	Tax Distribution	0	3.86	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 28.25	
06/12	Investment Interest	0	28.13	C
06/16	Investment Interest	0	.12	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 72.79	
06/19	Investment Interest	0	72.79	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 483.66	
06/23	Investment Interest	0	56.05	C
06/23	Investment Interest	13	43.09	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

06/23	Investment Interest	0	6.91	C
06/23	Investment Interest	0	37.86	C
06/23	Investment Interest	0	38.70	C
06/23	Investment Interest	0	7.60	C
06/23	Investment Interest	0	6.04	C
06/23	Investment Interest	0	73.41	C
06/23	Investment Interest	0	22.54	C
06/25	Investment Interest	0	34.27	C
06/25	Investment Interest	0	35.12	C
06/25	Investment Interest	0	1.62	C
06/25	Investment Interest	0	31.87	C
06/25	Investment Interest	0	39.11	C
06/25	Investment Interest	0	3.16	C
06/25	Investment Interest	0	7.92	C
06/25	Investment Interest	0	5.60	C
06/27	Investment Interest	0	32.79	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,219.28	
06/02	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	47.93	C
06/03	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	214.40	C
06/04	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	26.89	C
06/05	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	28.93	C
06/06	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	45.18	C
06/09	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	27.94	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	105.98	C
06/11	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	69.80	C
06/12	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	74.26	C
06/13	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	63.57	C
06/16	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	67.25	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	85.23	C
06/18	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	33.50	C
06/19	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	16.34	C
06/20	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	12.36	C
06/23	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	67.92	C
06/24	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	78.55	C
06/25	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	67.28	C
06/26	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	19.43	C
06/27	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	29.11	C
06/30	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	37.43	C
3935900.7 GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST			Source Code Total: 100.00	
06/12	Donation taken to WaFD Bank	0	100.00	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 13,123.28	
06/18	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 06/16/2025	0	13,123.28	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

580000.0 FUNDS TRANSFERED			Source Code Total: (5.45)	
06/06	TREASURER QUARTERLY FEES	0	(5.45)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (82,709.16)	
06/02	Paid Warrants	0	(695.12)	C
06/03	Paid Warrants	0	(174.65)	C
06/04	Paid Warrants	0	(353.29)	C
06/05	Paid Warrants	0	(16,475.19)	C
06/06	Paid Warrants	0	(52.89)	C
06/09	Paid Warrants	0	(3,742.41)	C
06/10	Paid Warrants	0	(5,413.97)	C
06/11	Paid Warrants	0	(497.58)	C
06/12	Paid Warrants	0	(31,372.61)	C
06/17	Paid Warrants	0	(15,091.67)	C
06/18	Paid Warrants	0	(2,002.85)	C
06/23	Paid Warrants	0	(1,606.93)	C
06/27	Paid Warrants	0	(5,230.00)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 57,816.59	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 110,271.72			
Fund: 0074		Fund Total: 110,271.72			
Status: OUTS		Status Total: 26,988.17			
VIICTORY MEDIA LLC	1174301123	125.00	05/12/25	05/12/25	
A-1 PORTA-A-POTS INC.	1174301167	511.45	06/25/25	07/01/25	
CENTURYLINK	1174301168	52.87	06/25/25	06/25/25	
SPARKLETTS & SIERRA SPRINGS	1174301169	95.45	06/25/25	06/25/25	
VICTORIA LEON	1174301170	125.00	06/25/25	06/25/25	
MESCAL-J6 FIRE DISTRICT	1174301171	20,433.95	06/30/25	07/01/25	
AT&T MOBILITY	1174301172	174.65	06/30/25	06/30/25	
U.S. BANK VOYAGER	1174301173	114.82	06/30/25	06/30/25	
BANKCARD CENTER	1174301174	477.59	06/30/25	07/01/25	
HOPE WATER ARIZONA SOUTH, INC	1174301175	344.95	06/30/25	06/30/25	
RT INSURANCE	1174301176	4,296.00	06/30/25	06/30/25	
AMAZON CAPITAL SERVICES, INC.	1174301177	236.44	06/30/25	06/30/25	
Status: PAID		Status Total: 82,709.16			
U.S. BANK VOYAGER	1174301135	41.11	05/28/25	06/09/25	
MESCAL AUTO SERVICE	1174301136	695.12	05/28/25	06/02/25	
AT&T MOBILITY	1174301137	174.65	05/28/25	06/03/25	
SPARKLETTS & SIERRA SPRINGS	1174301138	68.30	05/28/25	06/10/25	
CENTURYLINK	1174301139	52.89	05/28/25	06/06/25	



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

HOPE WATER ARIZONA SOUTH, INC	1174301140	353.29	05/28/25	06/04/25	
ESO SOLUTIONS, INC.	1174301141	3,205.99	05/28/25	06/09/25	
COCHISE LOCK &SAFE, INC.	1174301142	1,210.64	05/28/25	06/18/25	
BANKCARD CENTER	1174301143	915.41	05/29/25	06/05/25	
RT INSURANCE	1174301144	5,230.00	05/29/25	06/12/25	
RT INSURANCE	1174301145	2,737.50	05/29/25	06/10/25	
ARIZONA CORRECTIONAL INDUSTRIES	1174301146	1,789.40	05/29/25	06/10/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301147	500.00	06/04/25	06/10/25	
RAPID TOWING AND RECOVERY	1174301148	495.31	06/04/25	06/09/25	
ESO SOLUTIONS, INC.	1174301149	264.35	06/04/25	06/11/25	
MESCAL-J6 FIRE DISTRICT	1174301150	15,000.00	06/04/25	06/05/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174301151	1,145.40	06/04/25	06/23/25	
BANKCARD CENTER	1174301152	559.78	06/04/25	06/05/25	
AMAZON CAPITAL SERVICES, INC.	1174301153	318.77	06/04/25	06/10/25	
U.S. BANK VOYAGER	1174301154	233.23	06/04/25	06/11/25	
IT TUCSON	1174301155	2,500.00	06/09/25	06/12/25	
CENTURYLINK	1174301156	58.38	06/09/25	06/18/25	
ED NIED	1174301157	68.22	06/09/25	06/12/25	
U.S. BANK VOYAGER	1174301159	165.00	06/11/25	06/23/25	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174301160	733.83	06/11/25	06/18/25	
AMAZON CAPITAL SERVICES, INC.	1174301161	91.67	06/11/25	06/17/25	
VELOCITY TRUCK CENTERS	1174301162	574.39	06/11/25	06/12/25	
MESCAL-J6 FIRE DISTRICT	1174301163	23,000.00	06/11/25	06/12/25	
RT INSURANCE	1174301164	5,230.00	06/16/25	06/27/25	
U.S. BANK VOYAGER	1174301165	296.53	06/16/25	06/23/25	
MESCAL-J6 FIRE DISTRICT	1174301166	15,000.00	06/16/25	06/17/25	
Status: VOID			Status Total: 574.39		
VELOCITY TRUCK CENTERS FREIGHTLINER OF ARIZONA, LLC	1174301158	574.39	06/11/25	06/18/25	

	Count	Amount
Total OUTS:	12	26,988.17
Total PAID:	31	82,709.16
Total VOID:	1	574.39

1030 Pima County Treasurer

Date: 6/1/2025 - 6/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 13,123.28
6/18/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	13,123.28		0.00
6/30/2025	Interest	Pima County Treasurer	Interest Earned		1,407.96	1,407.96
6/30/2025	Taxes	Pima County Treasurer	Real Estate Taxes		362.01	1,769.97
6/30/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		29.18	1,799.15
6/30/2025	Taxes	Pima County Treasurer	Personal Property Taxes		70.08	\$ 1,869.23

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/21/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	13,123.28
Checks and payments cleared (1).....	-13,123.28
Deposits and other credits cleared (4).....	1,869.23
Statement ending balance.....	<u>1,869.23</u>

Register balance as of 06/30/2025.....	1,869.23
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2025	Journal	Transfer		-13,123.28

Total				-13,123.28
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Journal	Taxes		29.18
06/30/2025	Journal	Taxes		362.01
06/30/2025	Journal	Taxes		1,407.96
06/30/2025	Journal	Interest		70.08

Total				1,869.23
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Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
JUN FY 2025

Activity	Beginning Balance	\$13,123.28
Cash		
500.50740.10.10000.10000.10.1100.130	(11,254.05)	
		(11,254.05)
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	(1,407.96)	
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	
		(1,407.96)

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	(29.18)	
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	
		(29.18)

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	(0.01)
500.50740.10.10000.10000.40.4140.016	(0.01)
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	0
500.50740.10.10000.10000.40.4140.019	(0.05)
500.50740.10.10000.10000.40.4140.020	(0.07)
500.50740.10.10000.10000.40.4140.021	(0.17)
500.50740.10.10000.10000.40.4140.022	(0.16)
500.50740.10.10000.10000.40.4140.023	(1.39)
500.50740.10.10000.10000.40.4140.024	(360.15)
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

(362.01)

Investment Income				
500.50740.10.10000.10000.40.4500.999	(70.08)			(70.08)
Unrealized Gains/Losses on Investments				
500.50740.10.10000.10000.40.4505.999	0			0
Disbursements				
500.50740.10.10000.10000.50.5000.999	13,123.28			13,123.28
Ending Balance				<u>\$1,869.23</u>

Mescal-J6 Fire District

1060 Grant, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/24/2025

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 06/30/2025.....	5,379.89



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT GRANT FUND				
Begin Balance:	5,379.89	10,000.00		
Income:	.00	(4,620.11)		
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

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
FUND	MESCAL - J6 FIRE DISTRICT GRANT	Beginning Balance:	5,379.89	10,000.00
580000.0	FUNDS TRANSFERED		.00	(4,620.11)
		Ending Balance:	5,379.89	5,379.89

Mescal-J6 Fire District

1020 Reserve, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/21/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	252,696.13
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,109.54
Statement ending balance.....	<u>253,805.67</u>

Register balance as of 06/30/2025.....	253,805.67
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Journal	Interest		1,109.54
Total				1,109.54



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	252,696.13	264,913.05		
Income:	1,109.54	(11,107.38)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	253,805.67	253,805.67	End:	253,805.67

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	252,696.13	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		61.78	904.59
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		159.36	1,955.47
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		888.40	4,993.57
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	253,805.67	253,805.67



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 252,696.13	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 61.78	
06/12	Investment Interest	0	61.53	C
06/16	Investment Interest	0	.25	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 159.36	
06/19	Investment Interest	0	159.36	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 888.40	
06/23	Investment Interest	0	142.61	C
06/23	Investment Interest	0	16.16	C
06/23	Investment Interest	0	54.95	C
06/23	Investment Interest	0	108.68	C
06/23	Investment Interest	0	17.42	C
06/23	Investment Interest	0	13.93	C
06/23	Investment Interest	0	56.28	C
06/23	Investment Interest	0	71.35	C
06/23	Investment Interest	0	57.28	C
06/25	Investment Interest	0	56.91	C
06/25	Investment Interest	0	63.88	C
06/25	Investment Interest	0	6.91	C
06/25	Investment Interest	0	12.11	C
06/25	Investment Interest	0	54.94	C
06/25	Investment Interest	0	70.38	C
06/25	Investment Interest	0	3.70	C
06/25	Investment Interest	0	18.92	C
06/27	Investment Interest	0	61.99	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 253,805.67	

1040 National Bank of Arizona

Date: 6/1/2025 - 6/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 12,546.64
6/4/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	27,546.64
6/10/2025	DD	Brian C. Murphy	Pay Period: 05/27/2025-06/09/2025	192.80		27,353.84
6/10/2025	DD	Denise Serna	Pay Period: 05/27/2025-06/09/2025	780.84		26,573.00
6/10/2025	DD	Edward L Nied	Pay Period: 05/27/2025-06/09/2025	1,679.81		24,893.19
6/10/2025	DD	Darren D Markley	Pay Period: 05/27/2025-06/09/2025	1,373.23		23,519.96
6/10/2025	DD	Ronald J. Soto	Pay Period: 05/27/2025-06/09/2025	443.34		23,076.62
6/10/2025	DD	Erik P Klingenberg	Pay Period: 05/27/2025-06/09/2025	171.28		22,905.34
6/10/2025	DD	Joshua D. Olander	Pay Period: 05/27/2025-06/09/2025	2,315.43		20,589.91
6/10/2025	DD	Christopher Peralta	Pay Period: 05/27/2025-06/09/2025	1,752.07		18,837.84
6/10/2025	DD	Mason K Stanford	Pay Period: 05/27/2025-06/09/2025	1,711.66		17,126.18
6/10/2025	Taxes	QuickBooks Payroll	Tax Payment	3,196.77		13,929.41
6/11/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		23,000.00	36,929.41
6/11/2025	DD	Inszone Insurance Services, Inc.	Insurance Cancellation Refund		2,351.00	39,280.41
6/11/2025	DD	Fire Recovery USA	Incident Billing		820.20	40,100.61
6/16/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	55,100.61
6/16/2025	DD	Bluespan Wireless LLC	Miscellaneous Revenue		155.00	55,255.61
6/20/2025	DD	Joshua D. Olander	2024 OT for J. Olander	11,242.07		44,013.54
6/20/2025	Taxes	QuickBooks Payroll	Tax Payment	6,463.98		37,549.56
6/24/2025	DD	Darren D Markley	Pay Period: 06/10/2025-06/23/2025	85.35		37,464.21
6/24/2025	DD	Ronald J. Soto	Pay Period: 06/10/2025-06/23/2025	493.22		36,970.99
6/24/2025	DD	Denise Serna	Pay Period: 06/10/2025-06/23/2025	780.84		36,190.15
6/24/2025	DD	Mason K Stanford	Pay Period: 06/10/2025-06/23/2025	2,153.72		34,036.43
6/24/2025	DD	Edward L Nied	Pay Period: 06/10/2025-06/23/2025	1,679.82		32,356.61
6/24/2025	DD	Brian C. Murphy	Pay Period: 06/10/2025-06/23/2025	205.46		32,151.15
6/24/2025	DD	Joshua D. Olander	Pay Period: 06/10/2025-06/23/2025	2,068.36		30,082.79
6/24/2025	DD	Christopher Peralta	Pay Period: 06/10/2025-06/23/2025	1,961.07		28,121.72
6/24/2025	DD	Erik P Klingenberg	Pay Period: 06/10/2025-06/23/2025	298.53		27,823.19
6/24/2025	DD	Kayla M Nordeoff	Pay Period: 06/10/2025-06/23/2025	53.31		27,769.88
6/24/2025	Taxes	QuickBooks Payroll	Tax Payment	2,990.79		24,779.09
6/30/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		20,433.95	45,213.04
6/30/2025	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 45,207.04

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/21/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	12,546.64
Checks and payments cleared (24).....	-44,099.75
Deposits and other credits cleared (6).....	76,760.15
Statement ending balance.....	45,207.04
Register balance as of 06/30/2025.....	45,207.04
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-22,542.93
Register balance as of 07/21/2025.....	22,664.11

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2025	Payroll Check	DD	Brian C. Murphy	-192.80
06/10/2025	Payroll Check	DD	Denise Serna	-780.84
06/10/2025	Payroll Check	DD	Edward L Nied	-1,679.81
06/10/2025	Payroll Check	DD	Mason K Stanford	-1,711.66
06/10/2025	Tax Payment		QuickBooks Payroll	-3,196.77
06/10/2025	Payroll Check	DD	Darren D Markley	-1,373.23
06/10/2025	Payroll Check	DD	Ronald J. Soto	-443.34
06/10/2025	Payroll Check	DD	Erik P Klingenberg	-171.28
06/10/2025	Payroll Check	DD	Joshua D. Olander	-2,315.43
06/10/2025	Payroll Check	DD	Christopher Peralta	-1,752.07
06/20/2025	Payroll Check	DD	Joshua D. Olander	-11,242.07
06/20/2025	Tax Payment		QuickBooks Payroll	-6,463.98
06/24/2025	Payroll Check	DD	Joshua D. Olander	-2,068.36
06/24/2025	Tax Payment		QuickBooks Payroll	-2,990.79
06/24/2025	Payroll Check	DD	Kayla M Nordeoff	-53.31
06/24/2025	Payroll Check	DD	Erik P Klingenberg	-298.53
06/24/2025	Payroll Check	DD	Christopher Peralta	-1,961.07
06/24/2025	Payroll Check	DD	Darren D Markley	-85.35
06/24/2025	Payroll Check	DD	Ronald J. Soto	-493.22
06/24/2025	Payroll Check	DD	Denise Serna	-780.84
06/24/2025	Payroll Check	DD	Mason K Stanford	-2,153.72
06/24/2025	Payroll Check	DD	Edward L Nied	-1,679.82
06/24/2025	Payroll Check	DD	Brian C. Murphy	-205.46
06/30/2025	Check		National Bank of Arizona	-6.00

Total -44,099.75

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Check	74301150	Mescal-J6 Fire District	15,000.00
06/11/2025	Deposit			3,171.20
06/11/2025	Check	74301163	Mescal-J6 Fire District	23,000.00
06/16/2025	Deposit		Bluespan Wireless LLC	155.00
06/16/2025	Check	74301166	Mescal-J6 Fire District	15,000.00
06/30/2025	Check	74301171	Mescal-J6 Fire District	20,433.95

Total 76,760.15

Additional Information

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Erik P Klingenberg	-318.85
07/08/2025	Tax Payment		QuickBooks Payroll	-2,808.06
07/08/2025	Payroll Check	DD	Brandee R. Kearney	-196.93
07/08/2025	Payroll Check	DD	Denise Serna	-780.84
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
07/15/2025	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
Total				-22,542.93



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

Statement of Accounts

This Statement: June 30, 2025
Last Statement: May 30, 2025

Primary Account:

0027439

1929-06-0000-NBA-PG0023-00007

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

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

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

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>
BUSINESS GROWTH CHECKING		\$45,207.04

BUSINESS GROWTH CHECKING

0152

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		7	24	0	
Amount:	12,546.64	76,760.15	44,099.75-	0.00	45,207.04

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
06/04	06/04	15,000.00	DEPOSIT
06/11	06/11	820.20	DEPOSIT
06/11	06/11	23,000.00	DEPOSIT
06/11	06/11	2,351.00	DEPOSIT
06/16	06/16	15,000.00	DEPOSIT
06/16	06/16	155.00	DEPOSIT
06/30	06/30	20,433.95	DEPOSIT

CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
06/10	06/10	3,196.77-	INTUIT 54489702 TAX REF # 02516 1000890955 INTUIT 54489702 4
06/10	06/10	1,679.81-	INTUIT 60381407 PAYROLL REF # 02516 1000969821 INTUIT 603814
06/10	06/10	171.28-	INTUIT 60381407 PAYROLL REF # 02516 1000969822 INTUIT 603814
06/10	06/10	443.34-	INTUIT 60381407 PAYROLL REF # 02516 1000969823 INTUIT 603814
06/10	06/10	1,711.66-	INTUIT 60381407 PAYROLL REF # 02516 1000969824 INTUIT 603814
06/10	06/10	1,752.07-	INTUIT 60381407 PAYROLL REF # 02516 1000969825 INTUIT 603814
06/10	06/10	2,315.43-	INTUIT 60381407 PAYROLL REF # 02516 1000969826 INTUIT 603814
06/10	06/10	780.84-	INTUIT 60381407 PAYROLL REF # 02516 1000969827 INTUIT 603814
06/10	06/10	192.80-	INTUIT 60381407 PAYROLL REF # 02516 1000969828 INTUIT 603814
06/10	06/10	1,373.23-	INTUIT 60381407 PAYROLL REF # 02516 1000969829 INTUIT 603814
06/20	06/20	11,242.07-	INTUIT 61327255 PAYROLL REF # 02517 1009856752 INTUIT 613272
06/20	06/20	6,463.98-	INTUIT 14013100 TAX REF # 02517 1009870593 INTUIT 14013100 4
06/24	06/24	2,990.79-	INTUIT 04347026 TAX REF # 02517 5003040502 INTUIT 04347026 4
06/24	06/24	1,961.07-	INTUIT 62720074 PAYROLL REF # 02517 5003120047 INTUIT 627200
06/24	06/24	2,153.72-	INTUIT 62720074 PAYROLL REF # 02517 5003120048 INTUIT 627200
06/24	06/24	780.84-	INTUIT 62720074 PAYROLL REF # 02517 5003120049 INTUIT 627200
06/24	06/24	298.53-	INTUIT 62720074 PAYROLL REF # 02517 5003120050 INTUIT 627200
06/24	06/24	1,679.82-	INTUIT 62720074 PAYROLL REF # 02517 5003120051 INTUIT 627200
06/24	06/24	205.46-	INTUIT 62720074 PAYROLL REF # 02517 5003120052 INTUIT 627200



June 30, 2025
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>
06/24	06/24	493.22-	INTUIT 62720074 PAYROLL REF # 02517 5003120053 INTUIT 627200
06/24	06/24	85.35-	INTUIT 62720074 PAYROLL REF # 02517 5003120054 INTUIT 627200
06/24	06/24	2,068.36-	INTUIT 62720074 PAYROLL REF # 02517 5003120055 INTUIT 627200
06/24	06/24	53.31-	INTUIT 62720074 PAYROLL REF # 02517 5003120056 INTUIT 627200
06/30	06/30	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 38

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.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
05/31 \$12,546.64	06/11 \$40,100.61	06/24 \$24,779.09
06/04 \$27,546.64	06/16 \$55,255.61	06/30 \$45,207.04
06/10 \$13,929.41	06/20 \$37,549.56	

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

This Statement
June 30, 2025

Checking Deposit

Branch: 01355 02:58:56 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 06/04/2025
Account:
Amount: 15,000.00
Trace #: 001855023

54540116 52 1500000

Processed 06/04/25 \$15000.00

Checking Deposit

Branch: 01355 02:33:30 PM
Teller: 1104362
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 06/11/2025
Account:
Amount: 820.20
Trace #: 001727861

54540116 i2 82020

Processed 06/11/25 \$820.20

Checking Deposit

Branch: 01355 02:34:31 PM
Teller: 1104362
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 06/11/2025
Account:
Amount: 23,000.00
Trace #: 001730185

54540116 2 2300000

Processed 06/11/25 \$23000.00

Checking Deposit

Branch: 01355 02:35:16 PM
Teller: 1104362
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 06/11/2025
Account:
Amount: 2,351.00
Trace #: 001732202

54540116 52 235100

Processed 06/11/25 \$2351.00

Checking Deposit

Branch: 01355 02:55:17 PM
Teller: 1105455
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 06/16/2025
Account:
Amount: 15,000.00
Trace #: 003374013

54540116 i52 1500000

Processed 06/16/25 \$15000.00

Checking Deposit

Branch: 01355 02:55:35 PM
Teller: 1105455
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 06/16/2025
Account:
Amount: 155.00
Trace #: 003375040

54540116 i52 15500

Processed 06/16/25 \$155.00

Checking Deposit

Branch: 01355 03:40:36 PM
Teller: 1104362
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 06/30/2025
Account:
Amount: 20,433.95
Trace #: 003707803

54540116 i52 2043395

Processed 06/30/25 \$20433.95

2100 VISA-Credit Card
Date: 5/29/2025 -6/27/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$915.41)
5/29/2025	74301143	BANKCARD CENTER	Credit Card Payment		915.41	0.00
5/29/2025	D. Serna	GoDaddy.com	Website Expense	384.84		(384.84)
5/29/2025	D. Serna	Benson Ace Hardware	Supply Purchase	19.75		(404.59)
5/29/2025	D. Serna	USPS	Postage Expense	73.00		(\$477.59)

**The account balance was paid in full on 6/30/2025*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 06/27/2025

RECONCILIATION REPORT

Reconciled on: 07/21/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	915.41
Charges and cash advances cleared (3).....	477.59
Payments and credits cleared (1).....	-915.41
Statement ending balance.....	<u>477.59</u>

Register balance as of 06/27/2025.....	477.59
Cleared transactions after 06/27/2025.....	0.00
Uncleared transactions after 06/27/2025.....	-477.59
Register balance as of 07/21/2025.....	0.00

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2025	Credit Card Expense	D. Serna	GoDaddy.com	384.84
05/29/2025	Credit Card Expense	D. Serna	Benson Ace Hardware	19.75
05/29/2025	Credit Card Expense	D. Serna	USPS	73.00
Total				477.59

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2025	Check	74301143	BANKCARD CENTER	-915.41
Total				-915.41

Additional Information

Uncleared payments and credits after 06/27/2025

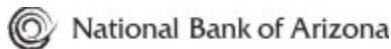
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Check	74301174	BANKCARD CENTER	-477.59
Total				-477.59

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$915.41
Credit Limit	\$7,000.00	Payments	\$915.41
Available Credit	\$6,522.00	Credits	\$0.00
Statement Closing Date	June 27, 2025	Purchases	\$477.59
Payment Due Date	July 17, 2025	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$477.59

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/04	06/04	74769004WBKQJQYGX	PAYMENT - THANK YOU	-\$915.41
TOTAL	XXXXXXXXXXXX	\$915.41-		
DENISE SERNA				
05/28	05/29	24430994MAA27FJYN	DNH*GODADDY#3764914116 https://www.g AZ	\$384.84
05/28	05/29	24431064M68T8QWZM	BENSON ACE HDWE BENSON AZ	\$19.75
05/29	05/29	24137464N01HSFAG5	USPS PO 0307030143 BENSON AZ	\$73.00
TOTAL	XXXXXXXXXXXX	\$477.59		



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	07/17/25
New Balance	\$477.59
Minimum Payment Due	\$30.00
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 Percentatge Rate
Purchase	0.03697%	\$0.00	\$0.00	13.50%
Cash Advances	0.06434%	\$0.00	\$0.00	23.49%

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

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

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

2100-1 VISA-Credit Card
Date: 6/1/2025 - 6/30/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$559.78)
06/04/2025	74301152	Bankcard Center	Credit Card Payment		559.78	0.00
06/04/2025	E. Nied	GoDaddy.com	Website Expense	32.99		(32.99)
06/05/2025	D. Serna	Ship Arizona	Postage Expense	5.69		(38.68)
06/06/2025	E. Nied	Intuit Payroll	Payroll Processing Fee	320.86		(359.54)
06/10/2025	D. Serna	USPS	Postage Expense	7.72		(367.26)
06/11/2025	D. Serna	Walmart	Supply Expense	2.84		(370.10)
06/12/2025	E. Nied	Starlink Internet	Internet Service	240.00		(610.10)
06/12/2025	E. Nied	GoDaddy.com	Website Expense	35.18		(645.28)
06/13/2025	D. Serna	Ship Arizona	Postage Expense	58.63		(703.91)
06/20/2025	E. Nied	Arizona State Fire School	Training Registration	405.05		(1,108.96)
06/20/2025	E. Nied	Arizona State Fire School	Training Registration	205.05		(1,314.01)
06/29/2025	E. Nied	GoDaddy.com	Website Expense	68.20		(\$1,382.21)

**The account balance was paid in full on 7/14/2025*

Mescal-J6 Fire District

2100-1 VISA-Credit Card-7221, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/21/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	559.78
Charges and cash advances cleared (11).....	1,382.21
Payments and credits cleared (1).....	-559.78
Statement ending balance.....	<u>1,382.21</u>

Register balance as of 06/30/2025.....	1,382.21
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-1,382.21
Register balance as of 07/21/2025.....	0.00

Details

Charges and cash advances cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Credit Card Expense	E. Nied	GoDaddy.com	32.99
06/05/2025	Credit Card Expense	D. Serna	Ship Arizona	5.69
06/06/2025	Credit Card Expense	E. Nied	Intuit Payroll	320.86
06/10/2025	Credit Card Expense	D. Serna	USPS	7.72
06/11/2025	Credit Card Expense	D. Serna	Walmart	2.84
06/12/2025	Credit Card Expense	E. Nied	Starlink Internet	240.00
06/12/2025	Credit Card Expense	E. Nied	GoDaddy.com	35.18
06/13/2025	Credit Card Expense	D. Serna	Ship Arizona	58.63
06/20/2025	Credit Card Expense	E. Nied	Arizona State Fire School	405.05
06/20/2025	Credit Card Expense	E. Nied	Arizona State Fire School	205.05
06/29/2025	Credit Card Expense	E. Nied	GoDaddy.com	68.20

Total 1,382.21

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Check	74301152	BANKCARD CENTER	-559.78

Total -559.78

Additional Information

Uncleared payments and credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2025	Check	74401503	BANKCARD CENTER	-1,382.21

Total -1,382.21



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



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$559.78
Credit Limit	\$50,000.00	Payments	\$559.78
Available Credit	\$48,617.00	Credits	\$0.00
Statement Closing Date	June 30, 2025	Purchases	\$1,382.21
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$1,382.21	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$1,382.21

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/04	06/04	74768004WBKQJQYGE	PAYMENT - THANK YOU	-\$559.78
TOTAL XXXXXXXXXXXXX		\$559.78-		
ED NIED				
06/19	06/20	24801975BB1904WAG	ASFTC STATE FIRE SCHOOL 480-682-7474 AZ	\$405.05
06/19	06/20	24801975BB1904WB1	ASFTC STATE FIRE SCHOOL 480-682-7474 AZ	\$205.05
TOTAL XXXXXXXXXXXXX		\$610.10		
DENISE SERNA				
06/04	06/05	24829014VS66H30XK	SHIP ARIZONA BENSON AZ	\$5.69
06/09	06/10	24137465101EXG855	USPS PO 0307030143 BENSON AZ	\$7.72
06/11	06/12	244450053BLNHED3G	WM SUPERCENTER #3807 BENSON AZ	\$2.84
06/12	06/13	248290153S66HRQFY	SHIP ARIZONA BENSON AZ	\$58.63
TOTAL XXXXXXXXXXXXX		\$74.88		
ED MJ6 FIRE DISTRICT				
06/03	06/04	24906414S6NX1JL2S	DNH*GODADDY#3770458824 480-5058855 AZ	\$32.99

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 250630 0 PAGE 1 of 2 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	\$1,382.21
Minimum Payment Due	\$1,382.21
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
06/05	06/06	24692164W2XR3K6ER	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$320.86
06/10	06/12	240009752TFQ2ADK5	STARLINK INTERNET 310-6828100 CA	\$240.00
06/11	06/12	2490641526PE37NMD	DNH*GODADDY#3779477732 480-5058855 AZ	\$35.18
06/28	06/29	24906415K6RKZ3T0X	DNH*GODADDY#3800089473 480-5058855 AZ	\$68.20
TOTAL		XXXXXXXXXXXXXX	\$697.23	

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of June 2025.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of June 2025.
3. The District has produced a financial report for the month June 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 2024-2025 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of June 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 30th day of July, 2025

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk