MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

March 2026 - Bookkeeper's Report

Presented on April 29, 2026

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

2026 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2025/2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total Actual & Budget	Total Budget
Beginning Cash Balance	$76,017	$80,234	$44,545	$38,024	$201,463	$192,491	$174,300	$158,741	$168,777	$130,735	$135,899	$195,687		
Total Revenues	$46,707	$3,945	$44,500	$211,397	$58,339	$31,707	$36,771	$51,776	$21,045	$165,187	$219,812	$131,790	$1,022,977	$1,920,285
Total Expenses	$42,490	$39,635	$51,021	$47,958	$67,311	$49,897	$52,330	$41,740	$59,086	$160,024	$160,024	$160,024	$931,541	$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)	$5,164	$59,789	($28,234)		
Ending Cash Balance	$80,234	$44,545	$38,024	$201,463	$192,491	$174,300	$158,741	$168,777	$130,735	$135,899	$195,687	$167,453		

**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	$506,187.74	26.36%
Remaining Revenue to be Collected	$1,414,097.26	73.64%
Expenses		
Expenses to Date	$451,469.73	23.51%
Remaining Budgeted Expenses	$1,468,815.27	76.49%

Reserve Fund Summary

Approved Reserve Budget	$263,743.68
AMKUS Rescue Tools Purchase	($30,328.00)
	$0.00
Remaining Reserve Budget	**$233,415.68**

Tax Levy Information

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

Updated by E. Riopel - 4/20/2026

Mescal-J6 Fire District

Profit and Loss

March 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	14,463.81
4104 Personal Property Tax	1,533.08
4105 Fire District Assistance Tax	2,372.43
4108 Interest	1,102.63
4110 Miscellaneous Income	275.00
4111 Incident Billing	1,298.00
Total Income	**$21,044.95**
GROSS PROFIT	**$21,044.95**
Expenses	
5116 Salaries & Wages	**38,362.86**
5117 Health Insurance	94.66
5120 Taxes	2,938.91
5221 Fuel	
5221-1 Rescue 171	161.44
5221-2 Rescue 1711	281.74
5221-4 Engine 1711	123.43
5221-7 Brush 171	36.13
5221-8 Chief 171	307.19
5221-9 Support 171	150.83
Total 5221 Fuel	**1,060.76**
5223 Contracted Services	8,000.00
5224 Supplies	
5224-1 Office	17.80
5224-2 Operational	191.70
5224-3 Admin	37.27
5224-5 Fire	83.76
5224-6 Other	124.97
Total 5224 Supplies	**455.50**
5225 Vehicle Repair	
5225-1 Rescue 171	1,085.62
Total 5225 Vehicle Repair	**1,085.62**
5226 Training & Prevention	
5226-2 Out Fire	30.00
Total 5226 Training & Prevention	**30.00**
5227 Maintenance & Repair - Operating	56.15
5228 Communications	
5228-1 Office Phones	58.47
5228-2 Cell Phones	176.84
5228-3 Fax	53.00
5228-4 Dispatch	306.60

Mescal-J6 Fire District

Profit and Loss

March 2026

	TOTAL
5228-5 Starlink	240.00
Total 5228 Communications	**834.91**
5444 Insurance	(1,629.00)
5445 Utilities	
5445-1 Electric	914.74
5445-2 Water	827.43
5445-3 Trash	54.00
Total 5445 Utilities	**1,796.17**
5446 Professional Services	
5446-1 Attorney	360.00
5446-2 CPA	2,660.17
5446-3 Int'l Medical Direction	604.72
Total 5446 Professional Services	**3,624.89**
5447 Subscriptions, Dues & Fees	
5447-1 Intuit	342.71
5447-2 ESO	271.00
5447-3 Adobe	262.91
5447-5 Other	183.90
Total 5447 Subscriptions, Dues & Fees	**1,060.52**
5448 General Administrative Expenses	1,298.45
5449 Other Administrative Expenses	
5449-2 County & Bank Fees	16.00
Total 5449 Other Administrative Expenses	**16.00**
Total Expenses	**$59,086.40**
NET OPERATING INCOME	**$ (38,041.45)**
NET INCOME	**$ (38,041.45)**

Mescal-J6 Fire District

Profit and Loss

July 2025 - March 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	305,140.17
4104 Personal Property Tax	9,556.23
4105 Fire District Assistance Tax	55,831.33
4107 Grants	37,101.93
4108 Interest	8,438.78
4109 Donations	31,308.48
4110 Miscellaneous Income	35,672.55
4111 Incident Billing	22,160.81
Total Income	**$505,210.28**
GROSS PROFIT	**$505,210.28**
Expenses	
5116 Salaries & Wages	
5116-1 Full-Time	157,300.79
5116-2 Reserve	39,356.80
5116-3 Salary	60,753.40
Total 5116 Salaries & Wages	**257,410.99**
5117 Health Insurance	851.94
5119 Workman's Comp	7,848.00
5120 Taxes	19,727.18
5221 Fuel	
5221-1 Rescue 171	1,680.51
5221-2 Rescue 1711	1,405.07
5221-3 Engine 171	82.71
5221-4 Engine 1711	339.33
5221-5 Tender 171	549.54
5221-6 Tender 172	135.62
5221-7 Brush 171	289.50
5221-8 Chief 171	1,577.07
5221-9 Support 171	1,081.52
Total 5221 Fuel	**7,140.87**
5222 Tools & Minor Equipment	6,699.94
5223 Contracted Services	8,000.00
5224 Supplies	
5224-1 Office	1,197.92
5224-2 Operational	4,372.70
5224-3 Admin	646.87
5224-4 EMS	4,189.49
5224-5 Fire	869.51
5224-6 Other	124.97
Total 5224 Supplies	**11,401.46**

Mescal-J6 Fire District

Profit and Loss

July 2025 - March 2026

	TOTAL
5225 Vehicle Repair	
5225-1 Rescue 171	1,836.11
5225-2 Rescue 1711	795.59
5225-6 Tender 172	1,314.18
5225-7 Brush 171	80.06
5225-8 Chief 171	6,155.25
5225-9 Support 171	356.83
Total 5225 Vehicle Repair	**10,538.02**
5226 Training & Prevention	
5226-1 Out EMS	42.00
5226-2 Out Fire	5,342.20
Total 5226 Training & Prevention	**5,384.20**
5227 Maintenance & Repair - Operating	56.15
5227-1 Operations	306.89
5227-2 Admin	1,211.76
Total 5227 Maintenance & Repair - Operating	**1,574.80**
5228 Communications	
5228-1 Office Phones	579.18
5228-2 Cell Phones	1,407.70
5228-3 Fax	423.87
5228-4 Dispatch	1,188.60
5228-5 Starlink	2,160.00
5228-6 Bluespan	250.52
Total 5228 Communications	**6,009.87**
5332 Capital - Land, Building & Construction	944.10
5335 Capital - Machinery & Equipment	
5335-1 Machinery	8,753.15
5335-2 Equipment	1,505.13
Total 5335 Capital - Machinery & Equipment	**10,258.28**
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	4,838.66
5445 Utilities	
5445-1 Electric	8,153.31
5445-2 Water	3,273.19
5445-3 Trash	270.00

Mescal-J6 Fire District

Profit and Loss

July 2025 - March 2026

	TOTAL
5445-4 Propane	53.94
Total 5445 Utilities	**11,750.44**
5446 Professional Services	
5446-1 Attorney	3,040.00
5446-2 CPA	15,177.92
5446-3 Int'l Medical Direction	5,078.31
5446-5 Audit	5,000.00
5446-6 Other	1,127.50
Total 5446 Professional Services	**29,423.73**
5447 Subscriptions, Dues & Fees	0.00
5447-1 Intuit	3,206.85
5447-2 ESO	2,811.21
5447-3 Adobe	592.95
5447-4 Dropbox	1,585.44
5447-5 Other	526.19
Total 5447 Subscriptions, Dues & Fees	**8,722.64**
5448 General Administrative Expenses	9,822.46
5449 Other Administrative Expenses	
5449-2 County & Bank Fees	562.32
Total 5449 Other Administrative Expenses	**562.32**
Total Expenses	**$421,141.73**
NET OPERATING INCOME	**$84,068.55**
Other Expenses	
8000 Reserve Budget	**30,328.00**
Total Other Expenses	**$30,328.00**
NET OTHER INCOME	**$ (30,328.00)**
NET INCOME	**$53,740.55**

Mescal-J6 Fire District

Balance Sheet

As of March 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	125,466.47
1020 Reserve	260,210.24
1030 Pima County Treasurer	6,417.90
1040 National Bank of Arizona	1,441.50
1050 Petty Cash	284.94
Total Bank Accounts	**$393,821.05**
Other Current Assets	**$3,055.48**
Total Current Assets	**$396,876.53**
TOTAL ASSETS	**$396,876.53**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	**$4,487.79**
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	**4,602.87**
Total Other Current Liabilities	**$9,982.76**
Total Current Liabilities	**$14,470.55**
Total Liabilities	**$14,470.55**
Equity	**$382,405.98**
TOTAL LIABILITIES AND EQUITY	**$396,876.53**

Mescal-J6 Fire District

Budget vs. Actuals

March 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	14,463.81	15,862.99	91.18 %
4104 Personal Property Tax	1,533.08		
4105 Fire District Assistance Tax	2,372.43	2,646.57	89.64 %
4107 Grants		100,000.00	
4108 Interest	1,102.63	833.33	132.32 %
4109 Donations		8,350.00	
4110 Miscellaneous Income	275.00	368.75	74.58 %
4111 Incident Billing	1,298.00	1,666.67	77.88 %
4520 Projected Carryover Balance		2,500.00	
Total Income	**$21,044.95**	**$132,228.31**	**15.92 %**
GROSS PROFIT	**$21,044.95**	**$132,228.31**	**15.92 %**
Expenses			
5116 Salaries & Wages		34,666.67	
5116-1 Full-Time	23,714.07	0.00	
5116-2 Reserve	5,400.15		
5116-3 Salary	9,248.64		
Total 5116 Salaries & Wages	**38,362.86**	**34,666.67**	**110.66 %**
5117 Health Insurance	94.66	125.00	75.73 %
5118 Pension & Other Retirement Benefits		250.00	
5119 Workman's Comp		96.17	
5120 Taxes	2,938.91		
5121 1582 Physicals		125.00	
5221 Fuel		750.00	
5221-1 Rescue 171	161.44		
5221-2 Rescue 1711	281.74		
5221-4 Engine 1711	123.43		
5221-7 Brush 171	36.13		
5221-8 Chief 171	307.19		
5221-9 Support 171	150.83		
Total 5221 Fuel	**1,060.76**	**750.00**	**141.43 %**
5222 Tools & Minor Equipment		291.67	
5223 Contracted Services	8,000.00		
5224 Supplies		1,666.67	
5224-1 Office	17.80		
5224-2 Operational	191.70		
5224-3 Admin	37.27		
5224-5 Fire	83.76		
5224-6 Other	124.97		
Total 5224 Supplies	**455.50**	**1,666.67**	**27.33 %**
5225 Vehicle Repair		2,916.67	
5225-1 Rescue 171	1,085.62		

Mescal-J6 Fire District

Budget vs. Actuals

March 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 5225 Vehicle Repair	**1,085.62**	**2,916.67**	**37.22 %**
5226 Training & Prevention		1,250.00	
5226-2 Out Fire	30.00		
Total 5226 Training & Prevention	**30.00**	**1,250.00**	**2.40 %**
5227 Maintenance & Repair - Operating	56.15	291.67	19.25 %
5228 Communications		666.67	
5228-1 Office Phones	58.47		
5228-2 Cell Phones	176.84		
5228-3 Fax	53.00		
5228-4 Dispatch	306.60		
5228-5 Starlink	240.00		
Total 5228 Communications	**834.91**	**666.67**	**125.24 %**
5229 Contingencies & Emergencies		3,968.33	
5331 Miscellaneous Expense		16.67	
5335 Capital - Machinery & Equipment		39,117.58	
5444 Insurance	(1,629.00)	2,916.67	(55.85 %)
5445 Utilities		2,083.33	
5445-1 Electric	914.74		
5445-2 Water	827.43		
5445-3 Trash	54.00		
Total 5445 Utilities	**1,796.17**	**2,083.33**	**86.22 %**
5446 Professional Services		2,083.33	
5446-1 Attorney	360.00		
5446-2 CPA	2,660.17		
5446-3 Int'l Medical Direction	604.72		
5446-5 Audit		583.33	
Total 5446 Professional Services	**3,624.89**	**2,666.66**	**135.93 %**
5447 Subscriptions, Dues & Fees		1,583.33	
5447-1 Intuit	342.71		
5447-2 ESO	271.00		
5447-3 Adobe	262.91		
5447-5 Other	183.90		
Total 5447 Subscriptions, Dues & Fees	**1,060.52**	**1,583.33**	**66.98 %**
5448 General Administrative Expenses	1,298.45	2,000.00	64.92 %
5449 Other Administrative Expenses		0.00	
5449-1 Travel		416.67	
5449-2 County & Bank Fees	16.00		
Total 5449 Other Administrative Expenses	**16.00**	**416.67**	**3.84 %**
5451 Legal Notices		20.83	
Total Expenses	**$59,086.40**	**$97,886.26**	**60.36 %**
NET OPERATING INCOME	**$ (38,041.45)**	**$34,342.05**	**(110.77 %)**

Mescal-J6 Fire District

Budget vs. Actuals

March 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	**$ (38,041.45)**	**$34,342.05**	**(110.77 %)**

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	305,140.17	468,840.00	65.08 %
4104 Personal Property Tax	9,556.23		
4105 Fire District Assistance Tax	55,831.33	86,820.00	64.31 %
4107 Grants	37,101.93	1,200,000.00	3.09 %
4108 Interest	8,438.78	10,000.00	84.39 %
4109 Donations	31,308.48	100,200.00	31.25 %
4110 Miscellaneous Income	36,650.55	4,425.00	828.26 %
4111 Incident Billing	22,160.81	20,000.00	110.80 %
4520 Projected Carryover Balance		30,000.00	
Total Income	**$506,188.28**	**$1,920,285.00**	**26.36 %**
GROSS PROFIT	**$506,188.28**	**$1,920,285.00**	**26.36 %**
Expenses			
5116 Salaries & Wages		416,000.00	
5116-1 Full-Time	164,239.19	0.00	
5116-2 Reserve	41,866.25		
5116-3 Salary	63,836.28		
Total 5116 Salaries & Wages	**269,941.72**	**416,000.00**	**64.89 %**
5117 Health Insurance	851.94	1,500.00	56.80 %
5118 Pension & Other Retirement Benefits		3,000.00	
5119 Workman's Comp	7,848.00	1,154.00	680.07 %
5120 Taxes	20,687.51		
5121 1582 Physicals		1,500.00	
5221 Fuel		9,000.00	
5221-1 Rescue 171	1,680.51		
5221-2 Rescue 1711	1,405.07		
5221-3 Engine 171	82.71		
5221-4 Engine 1711	339.33		
5221-5 Tender 171	549.54		
5221-6 Tender 172	135.62		
5221-7 Brush 171	289.50		
5221-8 Chief 171	1,577.07		
5221-9 Support 171	1,081.52		
Total 5221 Fuel	**7,140.87**	**9,000.00**	**79.34 %**
5222 Tools & Minor Equipment	7,108.49	3,500.00	203.10 %
5223 Contracted Services	8,000.00		
5224 Supplies	0.00	20,000.00	0.00 %
5224-1 Office	1,217.38		
5224-2 Operational	4,649.47		
5224-3 Admin	698.67		
5224-4 EMS	4,718.63		
5224-5 Fire	869.51		
5224-6 Other	124.97		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 5224 Supplies	**12,278.63**	**20,000.00**	**61.39 %**
5225 Vehicle Repair		35,000.00	
5225-1 Rescue 171	1,836.11		
5225-2 Rescue 1711	795.59		
5225-6 Tender 172	1,314.18		
5225-7 Brush 171	80.06		
5225-8 Chief 171	6,155.25		
5225-9 Support 171	356.83		
Total 5225 Vehicle Repair	**10,538.02**	**35,000.00**	**30.11 %**
5226 Training & Prevention		15,000.00	
5226-1 Out EMS	42.00		
5226-2 Out Fire	5,516.46		
Total 5226 Training & Prevention	**5,558.46**	**15,000.00**	**37.06 %**
5227 Maintenance & Repair - Operating	56.15	3,500.00	1.60 %
5227-1 Operations	374.32		
5227-2 Admin	1,275.38		
Total 5227 Maintenance & Repair - Operating	**1,705.85**	**3,500.00**	**48.74 %**
5228 Communications		8,000.00	
5228-1 Office Phones	637.61		
5228-2 Cell Phones	1,584.54		
5228-3 Fax	423.87		
5228-4 Dispatch	1,188.60		
5228-5 Starlink	2,160.00		
5228-6 Bluespan	250.52		
Total 5228 Communications	**6,245.14**	**8,000.00**	**78.06 %**
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	1,505.13		
Total 5335 Capital - Machinery & Equipment	**10,258.28**	**469,411.00**	**2.19 %**
5340 Capital - PPE			
5340-3 Uniforms	1,473.52		
Total 5340 Capital - PPE	**1,473.52**		
5443 Administrative Equipment			

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5443-1 Operations	726.64		
5443-2 Admin	31.67		
Total 5443 Administrative Equipment	**758.31**		
5444 Insurance	7,806.41	35,000.00	22.30 %
5445 Utilities		25,000.00	
5445-1 Electric	8,153.31		
5445-2 Water	3,273.19		
5445-3 Trash	270.00		
5445-4 Propane	53.94		
Total 5445 Utilities	**11,750.44**	**25,000.00**	**47.00 %**
5446 Professional Services		25,000.00	
5446-1 Attorney	3,040.00		
5446-2 CPA	15,177.92		
5446-3 Int'l Medical Direction	5,078.31		
5446-5 Audit	5,000.00	7,000.00	71.43 %
5446-6 Other	1,469.70		
Total 5446 Professional Services	**29,765.93**	**32,000.00**	**93.02 %**
5447 Subscriptions, Dues & Fees	0.00	19,000.00	0.00 %
5447-1 Intuit	3,206.85		
5447-2 ESO	9,852.77		
5447-3 Adobe	592.95		
5447-4 Dropbox	1,585.44		
5447-5 Other	568.62		
Total 5447 Subscriptions, Dues & Fees	**15,806.63**	**19,000.00**	**83.19 %**
5448 General Administrative Expenses	9,901.44	24,000.00	41.26 %
5449 Other Administrative Expenses		0.00	
5449-1 Travel		5,000.00	
5449-2 County & Bank Fees	562.32		
Total 5449 Other Administrative Expenses	**562.32**	**5,000.00**	**11.25 %**
5451 Legal Notices		250.00	
Total Expenses	**$446,932.01**	**$1,920,285.00**	**23.27 %**
NET OPERATING INCOME	**$59,256.27**	**$0.00**	**0.00%**
Other Expenses			
8000 Reserve Budget			
8002 Personal Protective Equipment	30,328.00	0.00	
Total 8000 Reserve Budget	**30,328.00**	**0.00**	
Total Other Expenses	**$30,328.00**	**$0.00**	**0.00%**
NET OTHER INCOME	**$ (30,328.00)**	**$0.00**	**0.00%**
NET INCOME	**$28,928.27**	**$0.00**	**0.00%**

1010 Warrant
Date: 3/1/2026 - 3/31/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 150,071.91
03/01/2026	74401570	Whetstone Fire District	VOIDED		0	150,071.91
03/04/2026	74401668	Walker & Armstrong LLP	Professional Services	8,000.00		142,071.91
03/04/2026	74401669	ESO Solutions, Inc.	Professional Services	271.00		141,800.91
03/04/2026	74401670	Whetstone Fire District	Training & Prevention	30.00		141,770.91
03/04/2026	74401671	Municipal Accounts & Consulting, L.P.	Professional Services	1,185.59		140,585.32
03/04/2026	74401672	Bankcard Center	Credit Card Payment	3,684.20		136,901.12
03/04/2026	74401673	Sierra Vista Ace Hardware	Supplies Expense	124.97		136,776.15
03/04/2026	74401674	AT&T Mobility	Utility Expense	176.84		136,599.31
03/04/2026	74401675	Hope Water Arizona South, Inc	Utility Expense	440.97		136,158.34
03/11/2026	74401676	IT Tucson	Professional Services	755.00		135,403.34
03/11/2026	74401677	CenturyLink	Utility Expense	58.47		135,344.87
03/11/2026	74401678	Rapid Towing and Recovery	Vehicle Repair	1,085.62		134,259.25
03/11/2026	74401679	Amazon Capital Services, Inc.	Supplies Expense	209.50		134,049.75
03/11/2026	Deposit	Bluespan Wireless LLC	Internet Reimbursement		275.00	134,324.75
03/12/2026	74401680	Mescal-J6 Fire District	Payroll Transfer	13,300.00		121,024.75
03/17/2026	Transfer	Mescal-J6 Fire District	Transfer from Pima County		3,433.08	124,457.83
03/23/2026	74401681	Municipal Accounts & Consulting, L.P.	Professional Services	1,474.58		122,983.25
03/23/2026	74401682	CenturyLink	Utility Expense	53.00		122,930.25
03/23/2026	74401683	Barrett & Matura, P.C.	Professional Services	360.00		122,570.25
03/23/2026	74401684	National Volunteer Fire Council	Subscriptions & Dues	24.00		122,546.25
03/23/2026	74401685	Mrs. Mary McCool	Administrative Expense	2.00		122,544.25
03/23/2026	74401686	Principal Life Insurance	Insurance Expense	94.66		122,449.59
03/23/2026	74401687	Cochise Lock & Safe, Inc.	Administrative Expense	56.15		122,393.44
03/24/2026	Deposit	Pennsylvania Manufacturers Association Insurance	Insurance Refund on Policy		1,629.00	124,022.44
03/24/2026	Deposit	Fire Recovery USA	Incident Billing		320.00	124,342.44
03/25/2026	74401688	Hope Water Arizona South, Inc	Utility Expense	386.46		123,955.98
03/25/2026	74401689	Amazon Capital Services, Inc.	Supplies Expense	121.03		123,834.95
03/26/2026	74401690	Mescal-J6 Fire District	Payroll Transfer	11,700.00		112,134.95
03/30/2026	Deposit	Union Pacific Railroad	Fire Department Services in Vail, AZ		978.00	113,112.95
03/31/2026	Interest	Cochise County Treasurer	Interest Earned		392.07	113,505.02
03/31/2026	Taxes	Cochise County Treasurer	Real Property Taxes		9,378.46	122,883.48
03/31/2026	Taxes	Cochise County Treasurer	Fire District Assist Tax		1,141.12	124,024.60
03/31/2026	Taxes	Cochise County Treasurer	Personal Property Tax		1,441.87	**$ 125,466.47**

Mescal-J6 Fire District

1010 Warrant, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/20/2026

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	160,325.12
Checks and payments cleared (20)	-50,880.26
Deposits and other credits cleared (10)	18,988.60
Statement ending balance	128,433.46
Uncleared transactions as of 03/31/2026	-2,966.99
Register balance as of 03/31/2026	125,466.47
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	-29,987.01
Register balance as of 04/20/2026	95,479.46

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/25/2026	Check	74401665	Principal Life Insurance	-94.66
02/25/2026	Check	74401664	CenturyLink	-53.00
02/25/2026	Check	74401663	Barrett & Matura, P.C.	-140.00
02/25/2026	Check	74401666	Amazon Capital Services, Inc.	-758.31
02/25/2026	Check	74401661	United Fire Equipment Compa…	-8,753.15
02/25/2026	Check	74401662	Primo Brands	-58.98
03/04/2026	Check	74401669	ESO Solutions, Inc.	-271.00
03/04/2026	Check	74401675	Hope Water Arizona South, Inc	-440.97
03/04/2026	Check	74401674	AT&T Mobility	-176.84
03/04/2026	Check	74401673	Sierra Vista Ace Hardware	-124.97
03/04/2026	Check	74401672	BANKCARD CENTER	-3,684.20
03/04/2026	Check	74401671	Municipal Accounts & Consulti…	-1,185.59
03/04/2026	Check	74401668	Walker & Armstrong LLP	-8,000.00
03/04/2026	Check	74401670	Whetstone Fire District	-30.00
03/11/2026	Check	74401678	Rapid Towing and Recovery	-1,085.62
03/11/2026	Check	74401679	Amazon Capital Services, Inc.	-209.50
03/11/2026	Check	74401676	IT Tucson	-755.00
03/11/2026	Check	74401677	CenturyLink	-58.47
03/12/2026	Check	74401680	Mescal-J6 Fire District	-13,300.00
03/26/2026	Check	74401690	Mescal-J6 Fire District	-11,700.00
Total				-50,880.26

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2025	Check	74401570	Whetstone Fire District	0.00
03/11/2026	Deposit		Bluespan Wireless LLC	275.00
03/17/2026	Journal	Transfer		3,433.08
03/24/2026	Deposit		Fire Recovery USA	320.00
03/24/2026	Deposit		Pennsylvania Manufacturers …	1,629.00
03/30/2026	Deposit		Union Pacific Railroad	978.00
03/31/2026	Journal	Taxes		9,378.46
03/31/2026	Journal	Taxes		1,441.87
03/31/2026	Journal	Interest		392.07
03/31/2026	Journal	Taxes		1,141.12
Total				18,988.60

Additional Information

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hope Water Arizona South, Inc	-175.11
03/23/2026	Check	74401681	Municipal Accounts & Consulti…	-1,474.58
03/23/2026	Check	74401683	Barrett & Matura, P.C.	-360.00
03/23/2026	Check	74401684	NVFC	-24.00
03/23/2026	Check	74401682	CenturyLink	-53.00
03/23/2026	Check	74401686	Principal Life Insurance	-94.66
03/23/2026	Check	74401687	COCHISE LOCK &SAFE, INC.	-56.15
03/23/2026	Check	74401685	Mrs. Mary McCool	-2.00
03/25/2026	Check	74401688	Hope Water Arizona South, Inc	-386.46
03/25/2026	Check	74401689	Amazon Capital Services, Inc.	-121.03
Total				-2,966.99

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Check	74401693	Primo Brands	-58.98
04/01/2026	Check	74401691	A-Flame Fire and Safety	-342.20
04/01/2026	Check	74401695	ESO Solutions, Inc.	-6,770.56
04/01/2026	Check	74401694	BANKCARD CENTER	-4,487.79
04/01/2026	Check	74401692	AT&T Mobility	-176.84
04/06/2026	Check	74401700	ESO Solutions, Inc.	-271.00
04/06/2026	Check	74401701	Ed Nied	-42.43
04/06/2026	Check	74401696	Amazon Capital Services, Inc.	-476.30
04/06/2026	Check	74401697	Michelle Galindo	-20.00
04/06/2026	Check	74401698	RT Insurance	-1,103.25
04/06/2026	Check	74401699	RT Insurance	-1,864.50
04/08/2026	Check	74401702	CenturyLink	-58.43
04/08/2026	Check	74401703	Sierra Vista Ace Hardware	-63.62
04/09/2026	Check	74401704	Mescal-J6 Fire District	-13,200.00
04/13/2026	Check	74401706	Amazon Capital Services, Inc.	-645.05
04/13/2026	Check	74401705	Bound Tree Medical, LLC	-338.63
04/15/2026	Check	74401707	Sierra Vista Ace Hardware	-67.43
Total				-29,987.01

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2026 to 3/31/2026

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	160,325.12	57,816.59		
Income:	(31,891.66)	70,616.87		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,571.88)
Cash Balance:	128,433.46	128,433.46	End:	125,861.58

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL - J6 FIRE DISTRICT	**Beginning Balance:**	160,325.12	57,816.59
120000.1	REAL PROPERTY TAXES		9,378.46	240,702.18
130000.2	UNSECURED PROPERTY TAXES		1,441.87	6,502.00
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		6.12	88.12
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		93.93	629.86
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		292.02	1,702.66
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,141.12	40,226.37
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	3.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		.00	29,903.48
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		4,731.08	111,398.96
580000.0	FUNDS TRANSFERED		.00	(526.32)
580700.0	PAYMENT OF WARRANTS-BANK		(50,880.26)	(396,242.28)
8000000.0	REIMBURSEMENT		1,904.00	36,228.84
		Ending Balance:	**128,433.46**	**128,433.46**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL - J6 FIRE DISTRICT		**Beginning Balance: 160,325.12**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 9,378.46	
03/02	Tax Distribution	0	222.65	C
03/03	Tax Distribution	0	1,027.82	C
03/04	Tax Distribution	0	131.74	C
03/05	Tax Distribution	0	233.86	C
03/05	Tax Distribution	0	140.23	C
03/06	Tax Distribution	0	65.41	C
03/06	Tax Distribution	0	145.40	C
03/09	Tax Distribution	0	236.02	C
03/09	Tax Distribution	0	133.50	C
03/09	Tax Distribution	0	29.92	C
03/10	Tax Distribution	0	66.83	C
03/10	Tax Distribution	0	374.55	C

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2026 to 3/31/2026

03/11	Tax Distribution	0	.14	C
03/11	Tax Distribution	0	153.88	C
03/12	Tax Distribution	0	215.29	C
03/12	Tax Distribution	0	191.58	C
03/13	Tax Distribution	0	38.33	C
03/13	Tax Distribution	0	139.69	C
03/16	Tax Distribution	0	69.12	C
03/16	Tax Distribution	0	373.81	C
03/16	Tax Distribution	0	125.91	C
03/17	Tax Distribution	0	305.82	C
03/17	Tax Distribution	0	236.09	C
03/18	Tax Distribution	0	519.09	C
03/18	Tax Distribution	0	131.74	C
03/19	Tax Distribution	0	80.01	C
03/19	Tax Distribution	0	523.32	C
03/20	Tax Distribution	0	1,538.00	C
03/20	Tax Distribution	0	220.86	C
03/20	Tax Distribution	0	50.16	C
03/23	Tax Distribution	0	95.50	C
03/23	Tax Distribution	0	13.73	C
03/24	Tax Distribution	0	7.67	C
03/24	Tax Distribution	0	49.38	C
03/24	Tax Distribution	0	147.79	C
03/25	Tax Distribution	0	177.42	C
03/26	Tax Distribution	0	47.15	C
03/30	Tax Distribution	0	211.90	C
03/30	Tax Distribution	0	738.41	C
03/31	Tax Distribution	0	49.06	C
03/31	Tax Distribution	0	119.68	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,441.87	
03/03	Tax Distribution	0	222.64	C
03/04	Tax Distribution	0	11.60	C
03/05	Tax Distribution	0	13.32	C
03/10	Tax Distribution	0	21.54	C
03/10	Tax Distribution	0	1,088.51	C
03/24	Tax Distribution	0	7.92	C
03/31	Tax Distribution	0	76.34	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.12	
03/12	Investment Interest	0	.24	C
03/12	Investment Interest	0	5.88	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 93.93	
03/23	Investment Interest	0	93.93	C

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2026 to 3/31/2026

3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 292.02	
03/12	Investment Interest	0	32.13	C
03/12	Investment Interest	0	22.51	C
03/12	Investment Interest	0	18.85	C
03/12	Investment Interest	0	27.99	C
03/18	Investment Interest	0	23.10	C
03/18	Investment Interest	0	21.86	C
03/18	Investment Interest	0	14.66	C
03/18	Investment Interest	0	9.84	C
03/18	Investment Interest	0	5.15	C
03/18	Investment Interest	0	29.70	C
03/30	Investment Interest	0	32.95	C
03/31	Investment Interest	0	24.39	C
03/31	Investment Interest	0	28.89	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,141.12	
03/02	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	88.77	C
03/03	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	79.78	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	26.04	C
03/05	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	31.74	C
03/06	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	38.10	C
03/09	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	47.21	C
03/10	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	95.17	C
03/11	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	40.51	C
03/12	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	20.09	C
03/13	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	25.94	C
03/16	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	73.98	C
03/17	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	46.10	C
03/18	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	46.89	C
03/19	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	47.47	C
03/20	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	42.51	C
03/23	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	49.12	C
03/24	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	81.59	C
03/25	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	40.23	C
03/26	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	43.60	C
03/27	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	36.68	C
03/30	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	58.48	C
03/31	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	81.12	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 4,731.08	
03/17	PIMA COUNTY PORTION 03/16/2026	0	3,433.08	C
03/24	Fire Recovery USA LLC	0	320.00	C
03/30	Union Pacific/12.08.2025/Fire Dept Svcs in Vail AZ	0	978.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (50,880.26)	
03/03	Paid Warrants	0	(9,606.12)	C

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2026 to 3/31/2026

03/05	Paid Warrants	0	(53.00)	C
03/06	Paid Warrants	0	(3,824.20)	C
03/09	Paid Warrants	0	(58.98)	C
03/11	Paid Warrants	0	(447.84)	C
03/12	Paid Warrants	0	(8,440.97)	C
03/13	Paid Warrants	0	(13,454.97)	C
03/16	Paid Warrants	0	(1,185.59)	C
03/17	Paid Warrants	0	(209.50)	C
03/18	Paid Warrants	0	(813.47)	C
03/27	Paid Warrants	0	(11,700.00)	C
03/30	Paid Warrants	0	(1,085.62)	C
8000000.0 REIMBURSEMENT			Source Code Total: 1,904.00	
03/11	Bluespan reimbursement for Starlink service plus	0	275.00	C
03/24	WCAZ000197900 Insurance Refund on Policy	0	1,629.00	C
		MESCAL - J6 FIRE DISTRICT	**Ending Balance: 128,433.46**	

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2026 to 3/31/2026

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 53,452.14
Fund: 0074					Fund Total: 53,452.14
Status: OUTS					Status Total: 2,571.88
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401681	1,474.58	03/23/26	03/23/26	
CENTURYLINK	1174401682	53.00	03/23/26	03/23/26	
BARRETT & MATURA, P.C.	1174401683	360.00	03/23/26	03/23/26	
NVFC	1174401684	24.00	03/23/26	03/23/26	
MRS. MARY MCCOOL	1174401685	2.00	03/23/26	03/23/26	
PRINCIPAL LIFE INSURANCE	1174401686	94.66	03/23/26	03/23/26	
COCHISE LOCK &SAFE, INC.	1174401687	56.15	03/23/26	03/23/26	
HOPE WATER ARIZONA SOUTH, INC	1174401688	386.46	03/25/26	03/25/26	
AMAZON CAPITAL SERVICES, INC.	1174401689	121.03	03/25/26	03/25/26	
Status: PAID					Status Total: 50,880.26
UNITED FIRE EQUIPMENT COMPANY	1174401661	8,753.15	02/25/26	03/03/26	
SPARKLETTS & SIERRA SPRINGS	1174401662	58.98	02/25/26	03/09/26	
BARRETT & MATURA, P.C.	1174401663	140.00	02/25/26	03/06/26	
CENTURYLINK	1174401664	53.00	02/25/26	03/05/26	
PRINCIPAL LIFE INSURANCE	1174401665	94.66	02/25/26	03/03/26	
AMAZON CAPITAL SERVICES, INC.	1174401666	758.31	02/25/26	03/03/26	
WALKER & ARMSTRONG LLP	1174401668	8,000.00	03/04/26	03/12/26	
ESO SOLUTIONS, INC.	1174401669	271.00	03/04/26	03/11/26	
WHETSTONE FIRE DISTRICT	1174401670	30.00	03/04/26	03/13/26	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401671	1,185.59	03/04/26	03/16/26	
BANKCARD CENTER	1174401672	3,684.20	03/04/26	03/06/26	
SIERRA VISTA ACE HARDWARE	1174401673	124.97	03/04/26	03/13/26	
AT&T MOBILITY	1174401674	176.84	03/04/26	03/11/26	
HOPE WATER ARIZONA SOUTH, INC	1174401675	440.97	03/04/26	03/12/26	
IT TUCSON	1174401676	755.00	03/11/26	03/18/26	
CENTURYLINK	1174401677	58.47	03/11/26	03/18/26	
RAPID TOWING AND RECOVERY	1174401678	1,085.62	03/11/26	03/30/26	
AMAZON CAPITAL SERVICES, INC.	1174401679	209.50	03/11/26	03/17/26	
MESCAL-J6 FIRE DISTRICT	1174401680	13,300.00	03/12/26	03/13/26	
MESCAL-J6 FIRE DISTRICT	1174401690	11,700.00	03/26/26	03/27/26	

	Count	Amount
Total OUTS:	9	2,571.88
Total PAID:	20	50,880.26

1030 Pima County Treasurer
Date: 3/1/2026 - 3/31/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 3,433.08
3/17/2026	Transfer	Pima County Treasurer	Transfer to Warrant Account	3,433.08		0.00
3/31/2026	Taxes	Pima County Treasurer	Real Estate Taxes		5,085.35	5,085.35
3/31/2026	Taxes	Pima County Treasurer	Fire District Assistance Taxes		1,231.31	6,316.66
3/31/2026	Taxes	Pima County Treasurer	Personal Property Taxes		91.21	6,407.87
3/31/2026	Interest	Pima County Treasurer	Interest Earned		10.03	**$ 6,417.90**

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/20/2026

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	3,433.08
Checks and payments cleared (1)	-3,433.08
Deposits and other credits cleared (4)	6,417.90
Statement ending balance	6,417.90
Register balance as of 03/31/2026	6,417.90

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2026	Journal	Transfer		-3,433.08
Total				-3,433.08

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Journal	Taxes		91.21
03/31/2026	Journal	Taxes		1,231.31
03/31/2026	Journal	Taxes		5,085.35
03/31/2026	Journal	Interest		10.03
Total				6,417.90

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

Monthly Activity

General Fund
Mescal Fire District
MAR FY 2026

Activity		Beginning Balance	$3,433.08
Cash			
500.50740.10.10000.10000.10.1100.130	2,984.82		
			2,984.82
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	(160.71)		
500.50740.10.10000.10000.40.4110.025	(4,924.64)		
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
	(5,085.35)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0
500.50740.10.10000.10000.40.4120.010	0
500.50740.10.10000.10000.40.4120.011	0
500.50740.10.10000.10000.40.4120.012	0
500.50740.10.10000.10000.40.4120.013	0
500.50740.10.10000.10000.40.4120.014	0
500.50740.10.10000.10000.40.4120.015	0
500.50740.10.10000.10000.40.4120.016	0
500.50740.10.10000.10000.40.4120.017	0
500.50740.10.10000.10000.40.4120.018	0
500.50740.10.10000.10000.40.4120.019	0
500.50740.10.10000.10000.40.4120.020	0
500.50740.10.10000.10000.40.4120.021	0
500.50740.10.10000.10000.40.4120.022	0
500.50740.10.10000.10000.40.4120.023	0
500.50740.10.10000.10000.40.4120.024	0
500.50740.10.10000.10000.40.4120.025	(91.21)
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
	(91.21)

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
500.50740.10.10000.10000.40.4140.020	(0.01)
500.50740.10.10000.10000.40.4140.021	(0.07)
500.50740.10.10000.10000.40.4140.022	0.34
500.50740.10.10000.10000.40.4140.023	0.39
500.50740.10.10000.10000.40.4140.024	(79.50)
500.50740.10.10000.10000.40.4140.025	(1,152.44)
500.50740.10.10000.10000.40.4140.088	0
500.50740.10.10000.10000.40.4140.089	0
500.50740.10.10000.10000.40.4140.090	0
500.50740.10.10000.10000.40.4140.091	0
500.50740.10.10000.10000.40.4140.092	0
500.50740.10.10000.10000.40.4140.093	0
500.50740.10.10000.10000.40.4140.094	0
500.50740.10.10000.10000.40.4140.095	0
500.50740.10.10000.10000.40.4140.096	0
500.50740.10.10000.10000.40.4140.097	0

500.50740.10.10000.10000.40.4140.999	0	
		(1,231.31)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(10.03)	
		(10.03)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	3,433.08	
		3,433.08
Ending Balance		$6,417.90

Mescal-J6 Fire District

1020 Reserve, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/20/2026

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	259,509.77
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	700.47
Statement ending balance	260,210.24
Register balance as of 03/31/2026	260,210.24

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Journal	Interest		700.47
Total				700.47

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2026 to 3/31/2026

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	259,509.77	253,805.67		
Income:	700.47	6,404.57		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	260,210.24	260,210.24	End:	260,210.24

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL-J6 FIRE DIST RESERVE	**Beginning Balance:**	259,509.77	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		8.49	302.78
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		131.03	1,519.73
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		560.95	3,930.17
580000.0	FUNDS TRANSFERED		.00	5,379.89
580700.0	PAYMENT OF WARRANTS-BANK		.00	(30,328.00)
8000000.0	REIMBURSEMENT		.00	25,600.00
		Ending Balance:	**260,210.24**	**260,210.24**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance: 259,509.77**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 8.49	
03/12	Investment Interest	0	.33	C
03/12	Investment Interest	0	8.16	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 131.03	
03/23	Investment Interest	0	131.03	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 560.95	
03/12	Investment Interest	0	61.29	C
03/12	Investment Interest	0	32.52	C
03/12	Investment Interest	0	51.23	C
03/12	Investment Interest	0	49.47	C
03/18	Investment Interest	0	54.35	C
03/18	Investment Interest	0	20.97	C
03/18	Investment Interest	0	24.49	C
03/18	Investment Interest	0	12.16	C
03/18	Investment Interest	0	56.12	C
03/18	Investment Interest	0	54.44	C
03/30	Investment Interest	0	62.73	C
03/31	Investment Interest	0	29.88	C
03/31	Investment Interest	0	51.30	C
			MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 260,210.24**

1040 National Bank of Arizona
Date: 3/1/2026 - 3/31/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 18,042.02
03/03/2026	DD	Benjamin A. Brewer	Pay Period: 02/13/2026-02/26/2026	2,201.62		15,840.40
03/03/2026	DD	Kayla M Nordeoff	Pay Period: 02/13/2026-02/26/2026	109.47		15,730.93
03/03/2026	DD	Brian C. Murphy	Pay Period: 02/13/2026-02/26/2026	211.23		15,519.70
03/03/2026	DD	Aysia B. Roar	Pay Period: 02/13/2026-02/26/2026	324.94		15,194.76
03/03/2026	DD	Ronald J. Soto	Pay Period: 02/13/2026-02/26/2026	625.03		14,569.73
03/03/2026	DD	Denise Serna	Pay Period: 02/13/2026-02/26/2026	839.31		13,730.42
03/03/2026	DD	Edward L Nied	Pay Period: 02/13/2026-02/26/2026	1,839.70		11,890.72
03/03/2026	DD	Christopher Peralta	Pay Period: 02/13/2026-02/26/2026	2,072.67		9,818.05
03/03/2026	DD	Darren D Markley	Pay Period: 02/13/2026-02/26/2026	90.83		9,727.22
03/03/2026	DD	Brandee R. Kearney	Pay Period: 02/13/2026-02/26/2026	167.39		9,559.83
03/03/2026	DD	Joshua D. Olander	Pay Period: 02/13/2026-02/26/2026 2.20.2026 + PowerPoint Presentation 5hrs @ OT Rate of $31.42	2,391.94		7,167.89
03/03/2026	Tax	QuickBooks Payroll	Tax Payment	3,046.40		4,121.49
03/12/2026	Deposit	Mescal-J6 Fire District	Payroll Transfer		13,300.00	17,421.49
03/17/2026	DD	Edward L Nied	Pay Period: 02/27/2026-03/12/2026	1,839.72		15,581.77
03/17/2026	DD	Ronald J. Soto	Pay Period: 02/27/2026-03/12/2026	708.52		14,873.25
03/17/2026	DD	Joshua D. Olander	Pay Period: 02/27/2026-03/12/2026 3.4.2026 + Slide Show/Classroom Work 5hrs @ OT Rate of $31.42	2,402.68		12,470.57
03/17/2026	DD	Christopher Peralta	Pay Period: 02/27/2026-03/12/2026	1,851.90		10,618.67
03/17/2026	DD	Aysia B. Roar	Pay Period: 02/27/2026-03/12/2026	220.21		10,398.46
03/17/2026	DD	Kayla M Nordeoff	Pay Period: 02/27/2026-03/12/2026	218.92		10,179.54
03/17/2026	Tax	QuickBooks Payroll	Tax Payment	2,880.19		7,299.35
03/17/2026	DD	Benjamin A. Brewer	Pay Period: 02/27/2026-03/12/2026	1,957.91		5,341.44
03/17/2026	DD	Denise Serna	Pay Period: 02/27/2026-03/12/2026	839.31		4,502.13
03/17/2026	DD	Darren D Markley	Pay Period: 02/27/2026-03/12/2026	90.81		4,411.32
03/17/2026	DD	Brandee R. Kearney	Pay Period: 02/27/2026-03/12/2026	167.38		4,243.94
03/23/2026	Bank Error Correction	Visa - 2771	Bank Deposit Error	377.79		3,866.15
03/26/2026	Deposit	Mescal-J6 Fire District	Payroll Transfer		11,700.00	15,566.15
03/31/2026	DD	Aysia B. Roar	Pay Period: 03/13/2026-03/26/2026	324.93		15,241.22
03/31/2026	DD	Benjamin A. Brewer	Pay Period: 03/13/2026-03/26/2026	2,242.24		12,998.98
03/31/2026	DD	Denise Serna	Pay Period: 03/13/2026-03/26/2026	839.30		12,159.68
03/31/2026	DD	Darren D Markley	Pay Period: 03/13/2026-03/26/2026	419.34		11,740.34
03/31/2026	DD	Brandee R. Kearney	Pay Period: 03/13/2026-03/26/2026	167.38		11,572.96
03/31/2026	DD	Edward L Nied	Pay Period: 03/13/2026-03/26/2026	1,839.72		9,733.24
03/31/2026	DD	Christopher Peralta	Pay Period: 03/13/2026-03/26/2026	2,072.67		7,660.57
03/31/2026	DD	Kayla M Nordeoff	Pay Period: 03/13/2026-03/26/2026	218.93		7,441.64
03/31/2026	DD	Joshua D. Olander	Pay Period: 03/13/2026-03/26/2026	2,252.31		5,189.33
03/31/2026	DD	Ronald J. Soto	Pay Period: 03/13/2026-03/26/2026	708.52		4,480.81
03/31/2026	Tax	QuickBooks Payroll	Tax Payment	3,023.37		1,457.44
03/31/2026	Interest	National Bank of Arizona	Interest Payment		0.06	1,457.50
03/31/2026	Bank Charge	National Bank of Arizona	Monthly Service Charge	16.00		**$ 1,441.50**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/20/2026

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	18,042.02
Checks and payments cleared (36)	-41,600.58
Deposits and other credits cleared (3)	25,000.06
Statement ending balance	1,441.50
Register balance as of 03/31/2026	1,441.50
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	-249.32
Register balance as of 04/20/2026	1,192.18

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Payroll Check	DD	Benjamin A. Brewer	-2,201.62
03/03/2026	Payroll Check	DD	Kayla M Nordeoff	-109.47
03/03/2026	Payroll Check	DD	Brian C. Murphy	-211.23
03/03/2026	Payroll Check	DD	Aysia B. Roar	-324.94
03/03/2026	Payroll Check	DD	Ronald J. Soto	-625.03
03/03/2026	Payroll Check	DD	Denise Serna	-839.31
03/03/2026	Payroll Check	DD	Edward L Nied	-1,839.70
03/03/2026	Payroll Check	DD	Christopher Peralta	-2,072.67
03/03/2026	Payroll Check	DD	Darren D Markley	-90.83
03/03/2026	Payroll Check	DD	Brandee R. Kearney	-167.39
03/03/2026	Payroll Check	DD	Joshua D. Olander	-2,391.94
03/03/2026	Tax Payment		QuickBooks Payroll	-3,046.40
03/17/2026	Payroll Check	DD	Brandee R. Kearney	-167.38
03/17/2026	Payroll Check	DD	Edward L Nied	-1,839.72
03/17/2026	Payroll Check	DD	Ronald J. Soto	-708.52
03/17/2026	Payroll Check	DD	Joshua D. Olander	-2,402.68
03/17/2026	Payroll Check	DD	Christopher Peralta	-1,851.90
03/17/2026	Payroll Check	DD	Aysia B. Roar	-220.21
03/17/2026	Payroll Check	DD	Kayla M Nordeoff	-218.92
03/17/2026	Tax Payment		QuickBooks Payroll	-2,880.19
03/17/2026	Payroll Check	DD	Benjamin A. Brewer	-1,957.91
03/17/2026	Payroll Check	DD	Denise Serna	-839.31
03/17/2026	Payroll Check	DD	Darren D Markley	-90.81
03/23/2026	Journal	Bank Error		-377.79
03/31/2026	Payroll Check	DD	Kayla M Nordeoff	-218.93
03/31/2026	Payroll Check	DD	Aysia B. Roar	-324.93
03/31/2026	Payroll Check	DD	Benjamin A. Brewer	-2,242.24
03/31/2026	Payroll Check	DD	Denise Serna	-839.30
03/31/2026	Payroll Check	DD	Darren D Markley	-419.34
03/31/2026	Payroll Check	DD	Brandee R. Kearney	-167.38
03/31/2026	Payroll Check	DD	Edward L Nied	-1,839.72
03/31/2026	Payroll Check	DD	Christopher Peralta	-2,072.67
03/31/2026	Payroll Check	DD	Joshua D. Olander	-2,252.31
03/31/2026	Payroll Check	DD	Ronald J. Soto	-708.52
03/31/2026	Tax Payment		QuickBooks Payroll	-3,023.37
03/31/2026	Journal	Bank Charge		-16.00
Total				-41,600.58

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2026	Check	74401680	Mescal-J6 Fire District	13,300.00
03/26/2026	Check	74401690	Mescal-J6 Fire District	11,700.00
03/31/2026	Journal	Interest		0.06
Total				25,000.06

Additional Information

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2026	Payroll Check	DD	Benjamin A. Brewer	-1,957.91
04/14/2026	Payroll Check	DD	Aysia B. Roar	-223.86
04/14/2026	Payroll Check	DD	Edward L Nied	-1,839.71
04/14/2026	Payroll Check	DD	Denise Serna	-839.31
04/14/2026	Payroll Check	DD	Brian C. Murphy	-98.12
04/14/2026	Payroll Check	DD	Christopher Peralta	-1,851.90
04/14/2026	Payroll Check	DD	Ronald J. Soto	-708.52
04/14/2026	Payroll Check	DD	Joshua D. Olander	-1,951.56
04/14/2026	Payroll Check	DD	Kayla M Nordeoff	-109.47
04/14/2026	Tax Payment		QuickBooks Payroll	-2,787.26
04/14/2026	Payroll Check	DD	Christopher R. Henderson	-50.00
04/14/2026	Payroll Check	DD	Brandee R. Kearney	-167.39
04/14/2026	Payroll Check	DD	Christopher R. Henderson	-390.24
04/14/2026	Payroll Check	DD	Darren D Markley	-474.07
Total				-13,449.32

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2026	Check	74401704	Mescal-J6 Fire District	13,200.00
Total				13,200.00

NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: March 31, 2026
Last Statement: February 27, 2026

Primary Account:

0048702 1865-06-0000-NBA-PG0030-00003

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

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

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

Effective May 1, 2026, some of our fees will be changing as outlined below:

- Client Verification Letter - $20
- Non-NBAZ Balance Inquiry - $2.50, ATM Mini Statement - $1
- Coin Deposited (Standard Bag) - $5, Currency Order - $1.30 per $1,000
- Cashier's Check | Customer - $10
- Foreign Currency Shipping - $25
- Legal Process - $125
- ACH Small Business Direct Deposit - $2 each direct deposit over 25 per month
- Direct Connect - $9.95, Direct Connect with Bill Pay - $12.95
- Safe Box Drill Fee - $200
- Stop Payments - Checks requested through a Branch or Customer Service, ACH, Cashier's Check or Pre-Authorized Debit Card - $35
- Stop Payments - Checks requested through Digital Banking - $25
- Domestic Incoming Wire - $15, Domestic Outgoing Wire - $30, International Outgoing Wire - $55
- Temporary Counter Checks - $4

You can access a detailed list of fee changes, along with the current version of the fee schedule by visiting the Agreement Center at www.nbarizona.com/personal/agreement-center/. For questions, please call us at 1-800-497-8168, or visit your local branch.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
PUBLIC FUNDS INTEREST CHECKING		$1,441.50

PUBLIC FUNDS INTEREST CHECKING 0252

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		3	36	0	
Amount:	18,042.02	25,000.06	41,600.58-	0.00	1,441.50

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
03/12	03/12	13,300.00	DEPOSIT
03/26	03/26	11,700.00	DEPOSIT
03/31	03/31	0.06	INTEREST PAYMENT

NATIONAL BANK OF ARIZONA

March 31, 2026
MESCAL-J6 FIRE DISTRICT

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

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
03/03	03/03	1,839.70-	INTUIT 84778693 PAYROLL REF # 02606 2003507015 INTUIT 847786
03/03	03/03	90.83-	INTUIT 84778693 PAYROLL REF # 02606 2003507016 INTUIT 847786
03/03	03/03	2,391.94-	INTUIT 84778693 PAYROLL REF # 02606 2003507017 INTUIT 847786
03/03	03/03	167.39-	INTUIT 84778693 PAYROLL REF # 02606 2003507018 INTUIT 847786
03/03	03/03	2,072.67-	INTUIT 84778693 PAYROLL REF # 02606 2003507019 INTUIT 847786
03/03	03/03	324.94-	INTUIT 84778693 PAYROLL REF # 02606 2003507020 INTUIT 847786
03/03	03/03	839.31-	INTUIT 84778693 PAYROLL REF # 02606 2003507021 INTUIT 847786
03/03	03/03	625.03-	INTUIT 84778693 PAYROLL REF # 02606 2003507022 INTUIT 847786
03/03	03/03	211.23-	INTUIT 84778693 PAYROLL REF # 02606 2003507023 INTUIT 847786
03/03	03/03	2,201.62-	INTUIT 84778693 PAYROLL REF # 02606 2003507024 INTUIT 847786
03/03	03/03	109.47-	INTUIT 84778693 PAYROLL REF # 02606 2003507025 INTUIT 847786
03/03	03/03	3,046.40-	INTUIT 15962933 TAX REF # 02606 2003597228 INTUIT 15962933 4
03/17	03/17	2,880.19-	INTUIT 84361366 TAX REF # 02607 6007679733 INTUIT 84361366 4
03/17	03/17	218.92-	INTUIT 86029501 PAYROLL REF # 02607 6007753399 INTUIT 860295
03/17	03/17	90.81-	INTUIT 86029501 PAYROLL REF # 02607 6007753400 INTUIT 860295
03/17	03/17	167.38-	INTUIT 86029501 PAYROLL REF # 02607 6007753401 INTUIT 860295
03/17	03/17	1,839.72-	INTUIT 86029501 PAYROLL REF # 02607 6007753402 INTUIT 860295
03/17	03/17	220.21-	INTUIT 86029501 PAYROLL REF # 02607 6007753403 INTUIT 860295
03/17	03/17	1,851.90-	INTUIT 86029501 PAYROLL REF # 02607 6007753404 INTUIT 860295
03/17	03/17	708.52-	INTUIT 86029501 PAYROLL REF # 02607 6007753405 INTUIT 860295
03/17	03/17	839.31-	INTUIT 86029501 PAYROLL REF # 02607 6007753406 INTUIT 860295
03/17	03/17	1,957.91-	INTUIT 86029501 PAYROLL REF # 02607 6007753407 INTUIT 860295
03/17	03/17	2,402.68-	INTUIT 86029501 PAYROLL REF # 02607 6007753408 INTUIT 860295
03/23	03/23	377.79-	WITHDRAWAL
03/31	03/31	708.52-	INTUIT 87305247 PAYROLL REF # 02609 0000871139 INTUIT 873052
03/31	03/31	218.93-	INTUIT 87305247 PAYROLL REF # 02609 0000871140 INTUIT 873052
03/31	03/31	167.38-	INTUIT 87305247 PAYROLL REF # 02609 0000871141 INTUIT 873052
03/31	03/31	419.34-	INTUIT 87305247 PAYROLL REF # 02609 0000871142 INTUIT 873052
03/31	03/31	2,252.31-	INTUIT 87305247 PAYROLL REF # 02609 0000871143 INTUIT 873052
03/31	03/31	2,242.24-	INTUIT 87305247 PAYROLL REF # 02609 0000871144 INTUIT 873052
03/31	03/31	839.30-	INTUIT 87305247 PAYROLL REF # 02609 0000871145 INTUIT 873052
03/31	03/31	324.93-	INTUIT 87305247 PAYROLL REF # 02609 0000871146 INTUIT 873052
03/31	03/31	2,072.67-	INTUIT 87305247 PAYROLL REF # 02609 0000871147 INTUIT 873052
03/31	03/31	1,839.72-	INTUIT 87305247 PAYROLL REF # 02609 0000871148 INTUIT 873052
03/31	03/31	3,023.37-	INTUIT 18841778 TAX REF # 02609 0000874048 INTUIT 18841778 4
03/31	03/31	16.00-	MONTHLY SVC CHG

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	41

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
02/28	$18,042.02	03/17	$4,243.94	03/26	$15,566.15
03/03	$4,121.49	03/23	$3,866.15	03/31	$1,441.50
03/12	$17,421.49				

A division of Zions Bancorporation, N.A.

NATIONAL BANK OF ARIZONA

March 31, 2026
MESCAL-J6 FIRE DISTRICT

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

INTEREST

Interest Earned This Statement Period	$0.06	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2026	$0.17		
Interest Paid Last Year 2025	$0.38		

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

A division of Zions Bancorporation, N.A.

Checking Deposit

Date: 03/12/2026
Account
Amount: 13,300.00
Trace #: 001636549

Branch: 01355 02:39:19 PM
Teller: 1095814
Cost Center: 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 352 1330000

Processed 03/12/26 $13300.00

DDA-MMDA Withdrawal

Date: 03/23/2026
Account
Amount: 377.79
Trace #: 3507363

Branch: 01355 04:06:51 PM
Teller: 1095814
Cost Center: 06282
0
Purchaser: MESCAL-J6 FIRE DISTRICT Remitter: MESCAL-J6 FIRE DISTRICT Payee: MESCAL-J6 FIRE DISTRICT

54549116 750 37779

Processed 03/23/26 $377.79

Checking Deposit

Date: 03/26/2026
Account
Amount: 11,700.00
Trace #: 001591807

Branch: 01355 02:36:26 PM
Teller: 1105455
Cost Center: 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 352 1170000

Processed 03/26/26 $11700.00

2100-1 VISA-Credit Card
Date: 3/1/2026 - 3/31/2026

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						($3,684.20)
03/02/2026	E. Nied	Maverik	Fuel Purchase	50.55		(3,734.75)
03/02/2026	E. Nied	Maverik	Fuel Purchase	46.13		(3,780.88)
03/03/2026	E. Nied	AZ State Land Department	Communications Expense	300.00		(4,080.88)
03/03/2026	E. Nied	AZ State Land Department	Communications Expense	6.60		(4,087.48)
03/04/2026	74401672	Bankcard Center	Visa - 7221		3,684.20	(403.28)
03/06/2026	D. Serna	USPS	Postage Expense	79.63		(482.91)
03/06/2026	D. Serna	Walmart	Supply Purchase	57.68		(540.59)
03/06/2026	E. Nied	Zoom.US	Zoom Subscription	159.90		(700.49)
03/06/2026	E. Nied	Intuit QuickBooks	QuickBooks Subscription	342.71		(1,043.20)
03/06/2026	E. Nied	International Medical Education LLC	Professional Services	500.00		(1,543.20)
03/08/2026	E. Nied	Maverik	Fuel Purchase	57.79		(1,600.99)
03/08/2026	E. Nied	Maverik	Fuel Purchase	50.58		(1,651.57)
03/08/2026	E. Nied	Adobe	Adobe Subscription	262.91		(1,914.48)
03/10/2026	E. Nied	Maverik	Fuel Purchase	72.65		(1,987.13)
03/11/2026	E. Nied	Maverik	Fuel Purchase	78.09		(2,065.22)
03/11/2026	E. Nied	Starlink Internet	Internet Service	240.00		(2,305.22)
03/12/2026	E. Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	914.74		(3,219.96)
03/13/2026	E. Nied	Maverik	Fuel Purchase	36.13		(3,256.09)
03/15/2026	E. Nied	Maverik	Fuel Purchase	41.31		(3,297.40)
03/18/2026	E. Nied	Maverik	Fuel Purchase	58.28		(3,355.68)
03/19/2026	D. Serna	Walmart	Supply Purchase	62.22		(3,417.90)
03/19/2026	E. Nied	Maverik	Fuel Purchase	34.36		(3,452.26)
03/19/2026	E. Nied	International Medical Education LLC	Professional Services	104.72		(3,556.98)
03/22/2026	E. Nied	Maverik	Fuel Purchase	38.78		(3,595.76)
03/22/2026	E. Nied	Maverik	Fuel Purchase	72.74		(3,668.50)
03/23/2026	E. Nied	Maverik	Fuel Purchase	48.85		(3,717.35)
03/24/2026	E. Nied	SPVS, LLC	Utilities Expense	54.00		(3,771.35)
03/26/2026	D. Serna	Walmart	Supply Purchase	27.22		(3,798.57)
03/26/2026	E. Nied	Maverik	Fuel Purchase	57.52		(3,856.09)
03/26/2026	E. Nied	Magaly's Mexican Restaurant	Meals Expense	314.70		(4,170.79)
03/27/2026	E. Nied	Maverik	Fuel Purchase	27.65		(4,198.44)
03/30/2026	E. Nied	Maverik	Fuel Purchase	104.68		(4,303.12)
03/30/2026	E. Nied	Maverik	Fuel Purchase	123.43		(4,426.55)
03/31/2026	E. Nied	Maverik	Fuel Purchase	61.24		**($4,487.79)**

**The account balance was paid in full on 4/1/2026*

Mescal-J6 Fire District

2100 VISA-Credit Card-7221, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/20/2026

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	3,684.20
Charges and cash advances cleared (33)	4,487.79
Payments and credits cleared (1)	-3,684.20
Statement ending balance	4,487.79

Register balance as of 03/31/2026	4,487.79
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	-4,487.79
Register balance as of 04/20/2026	0.00

Details

Charges and cash advances cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Credit Card Expense	E. Nied	Maverik	46.13
03/02/2026	Credit Card Expense	E. Nied	Maverik	50.55
03/03/2026	Credit Card Expense	E. Nied	AZ State Land Department	300.00
03/03/2026	Credit Card Expense	E. Nied	AZ State Land Department	6.60
03/06/2026	Credit Card Expense	E. Nied	Intuit QuickBooks	342.71
03/06/2026	Credit Card Expense	D. Serna	USPS	79.63
03/06/2026	Credit Card Expense	D. Serna	Walmart	57.68
03/06/2026	Credit Card Expense	E. Nied	Zoom.US	159.90
03/06/2026	Credit Card Expense	E. Nied	International Medical Educatio…	500.00
03/08/2026	Credit Card Expense	E. Nied	Maverik	57.79
03/08/2026	Credit Card Expense	E. Nied	Maverik	50.58
03/08/2026	Credit Card Expense	E. Nied	Adobe	262.91
03/10/2026	Credit Card Expense	E. Nied	Maverik	72.65
03/11/2026	Credit Card Expense	E. Nied	Maverik	78.09
03/11/2026	Credit Card Expense	E. Nied	Starlink Internet	240.00
03/12/2026	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri…	914.74
03/13/2026	Credit Card Expense	E. Nied	Maverik	36.13
03/15/2026	Credit Card Expense	E. Nied	Maverik	41.31
03/18/2026	Credit Card Expense	E. Nied	Maverik	58.28
03/19/2026	Credit Card Expense	D. Serna	Walmart	62.22
03/19/2026	Credit Card Expense	E. Nied	Maverik	34.36
03/19/2026	Credit Card Expense	E. Nied	International Medical Educatio…	104.72
03/22/2026	Credit Card Expense	E. Nied	Maverik	38.78
03/22/2026	Credit Card Expense	E. Nied	Maverik	72.74
03/23/2026	Credit Card Expense	E. Nied	Maverik	48.85
03/24/2026	Credit Card Expense	E. Nied	SPVS, LLC	54.00
03/26/2026	Credit Card Expense	D. Serna	Walmart	27.22
03/26/2026	Credit Card Expense	E. Nied	Maverik	57.52
03/26/2026	Credit Card Expense	E. Nied	Magaly's Mexican Restaurant	314.70
03/27/2026	Credit Card Expense	E. Nied	Maverik	27.65
03/30/2026	Credit Card Expense	E. Nied	Maverik	104.68
03/30/2026	Credit Card Expense	E. Nied	Maverik	123.43
03/31/2026	Credit Card Expense	E. Nied	Maverik	61.24
Total				4,487.79

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2026	Check	74401672	BANKCARD CENTER	-3,684.20
Total				-3,684.20

Additional Information

Uncleared payments and credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Check	74401694	BANKCARD CENTER	-4,487.79
Total				-4,487.79

National Bank of Arizona

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

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	$3,684.20
Credit Limit	$50,000.00	Payments	$3,684.20
Available Credit	$45,512.00	Credits	$0.00
Statement Closing Date	March 31, 2026	Purchases	$4,487.79
Payment Due Date	**DUE UPON RECEIPT**	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$4,487.79	**Finance Charges**	**$0.00**
Days in Billing Cycle	31	New Balance	$4,487.79

TOTAL *FINANCE CHARGE* PAID IN 2025 $0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/05	03/05	7476800EHBKQJBR8F	PAYMENT - THANK YOU	-$3,684.20
TOTAL XXXXXXXXXXXX		$3,684.20-		
ED NIED				
03/02	03/03	2411641EDKQMB5ALH	LDA AZ LAND DEPT. ECOM 602-710-0972 AZ	$300.00
03/02	03/03	2411641EDKQPF61EA	LDA *SVC CHAIN 407-260-3461 GA	$6.60
TOTAL XXXXXXXXXXXX		$306.60		
DENISE SERNA				
03/05	03/06	2413746EH01G6Q795	USPS PO 0307030143 BENSON AZ	$79.63
03/05	03/06	2422638EH0KN11GP9	WAL-MART #3807 BENSON AZ	$57.68
03/18	03/19	2444500EYBLR5RR9B	WM SUPERCENTER #3807 BENSON AZ	$62.22
03/25	03/26	2444500F5BLR71F40	WM SUPERCENTER #3807 BENSON AZ	$27.22
TOTAL XXXXXXXXXXXX		$226.75		

See Reverse Side for Important Information About Your Account.

National Bank of Arizona

PO BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx
Payment Due Date	DUE UPON RECEIPT
New Balance	$4,487.79
Minimum Payment Due	$4,487.79
Past Due Amount	**$0.00**
Cash Enclosed	
Total Payment Amount	$

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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
C171 ED NIED				
03/01	03/02	2442733EQMHDKRZ7K	MAVERIK 721 BENSON AZ	$50.55
03/07	03/08	2442733EJMHDV351X	MAVERIK 721 BENSON AZ	$57.79
03/14	03/15	2442733ETMHDX6N84	MAVERIK 721 BENSON AZ	$41.31
03/20	03/22	2442733EZMHE3DBRM	MAVERIK 721 BENSON AZ	$38.78
03/25	03/26	2442733F4MHDSMAZ6	MAVERIK 721 BENSON AZ	$57.52
03/30	03/31	2442733F9MHDR444P	MAVERIK 721 BENSON AZ	$61.24
TOTAL XXXXXXXXXXXX		$307.19		
R171 ED NIED				
03/06	03/08	2442733EHMHE37A36	MAVERIK 721 BENSON AZ	$50.58
03/18	03/19	2442733EXMHDTZH7S	MAVERIK 721 BENSON AZ	$34.36
03/22	03/23	2442733F1MHDLG49H	MAVERIK 721 BENSON AZ	$48.85
03/26	03/27	2442733F5MHDXJ73F	MAVERIK 721 BENSON AZ	$27.65
TOTAL XXXXXXXXXXXX		$161.44		
S171 ED NIED				
03/10	03/11	2442733EMMHDRA5JM	MAVERIK 721 BENSON AZ	$78.09
03/20	03/22	2442733EZMHE3DDZS	MAVERIK 721 BENSON AZ	$72.74
TOTAL XXXXXXXXXXXX		$150.83		
B171 ED NIED				
03/12	03/13	2442733EPMHDWTPWL	MAVERIK 721 BENSON AZ	$36.13
TOTAL XXXXXXXXXXXX		$36.13		
R1711 ED NIED				
03/01	03/02	2442733EQMHDKT069	MAVERIK 721 BENSON AZ	$46.13
03/09	03/10	2442733ELMHDP969D	MAVERIK 721 BENSON AZ	$72.65
03/17	03/18	2442733EWMHDR3565	MAVERIK 721 BENSON AZ	$58.28
03/29	03/30	2442733F8MHDM24BH	MAVERIK 721 BENSON AZ	$104.68
TOTAL XXXXXXXXXXXX		$281.74		
E1711 ED NIED				
03/29	03/30	2442733F8MHDM23T6	MAVERIK 721 BENSON AZ	$123.43
TOTAL XXXXXXXXXXXX		$123.43		
ED MJ6 FIRE DISTRICT				
03/05	03/06	2401134EG2X8KFEXL	ZOOM.COM 888-799-9666 ZOOM.US CA	$159.90
03/05	03/06	2469216EG35AL49AJ	INTUIT *QBooks Online CL.INTUIT.COM CA	$342.71
03/05	03/06	2469216EG35PVXVJE	IN *INTERNATIONAL MEDICAL855-3624367 AZ	$500.00
03/07	03/08	2479338EJ00QF0A4S	Adobe Inc 800-8336687 CA	$262.91
03/10	03/11	2420429EM017KSEYN	STARLINK INTERNET 310-6829683 CA	$240.00
03/11	03/12	2423168ENMPNKJJPE	SSVEC SSVEC.SMARTHU AZ	$914.74
03/18	03/19	2469216EX2Y84XS99	IN *INTERNATIONAL MEDICAL855-3624367 AZ	$104.72
03/23	03/24	2469216F232KSAXMJ	IN *SPVS, LLC (520) 720-4520-7204100 AZ	$54.00
03/25	03/26	2418310F4S66HSQJZ	MAGALY\'S MEXICAN RESTAUR520-7206530 AZ	$314.70
TOTAL XXXXXXXXXXXX		$2,893.68		

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

Questions:		Remit To:	Or Write:
Cardholder Services	1-866-749-7471	Bankcard Center	Bankcard Center
Lost or Stolen	1-866-749-7471	PO Box 30833	PO Box 25787
		Salt Lake City UT 84130	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 March 2026.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of March 2026.
3. The District has produced a financial report for the month March 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 March 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 April, 2026

_____

Name:

Board Chair

Board Clerk, Attest:

_____

Name:

Board Clerk