



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

May 2026 - Bookkeeper's Report

Presented on June 24, 2026

2026 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2025/2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$76,017	\$80,234	\$44,545	\$38,024	\$201,463	\$192,491	\$174,300	\$158,741	\$168,777	\$130,735	\$136,882	\$205,591		
Total Revenues	\$46,707	\$3,945	\$44,500	\$211,397	\$58,339	\$31,707	\$36,771	\$51,776	\$21,045	\$54,082	\$112,183	\$131,790	\$804,242	\$1,920,285
Total Expenses	\$42,490	\$39,635	\$51,021	\$47,958	\$67,311	\$49,897	\$52,330	\$41,740	\$59,086	\$47,936	\$43,474	\$160,024	\$702,903	\$1,920,285
Net Operating Surplus/ (Deficit)	\$4,217	(\$35,689)	(\$6,521)	\$163,439	(\$8,972)	(\$18,190)	(\$15,559)	\$10,035	(\$38,041)	\$6,147	\$68,709	(\$28,234)		
Ending Cash Balance	\$80,234	\$44,545	\$38,024	\$201,463	\$192,491	\$174,300	\$158,741	\$168,777	\$130,735	\$136,882	\$205,591	\$177,356		

**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	\$672,452.61	35.02%
Remaining Revenue to be Collected	\$1,247,832.39	64.98%
Expenses		
Expenses to Date	\$542,879.06	28.27%
Remaining Budgeted Expenses	\$1,377,405.94	71.73%

Reserve Fund Summary

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

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

May 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	93,390.82
4104 Personal Property Tax	982.32
4105 Fire District Assistance Tax	16,554.80
4108 Interest	864.51
4111 Incident Billing	390.34
Total Income	\$112,182.79
GROSS PROFIT	\$112,182.79
Expenses	
5116 Salaries & Wages	
5116-1 Full-Time	15,664.52
5116-2 Reserve	5,364.05
5116-3 Salary	6,165.76
Total 5116 Salaries & Wages	27,194.33
5117 Health Insurance	94.66
5119 Workman's Comp	6,429.00
5120 Taxes	2,084.24
5221 Fuel	
5221-1 Rescue 171	255.56
5221-2 Rescue 1711	116.73
5221-3 Engine 171	81.69
5221-5 Tender 171	99.35
5221-7 Brush 171	98.06
5221-8 Chief 171	272.81
5221-9 Support 171	220.22
Total 5221 Fuel	1,144.42
5222 Tools & Minor Equipment	62.41
5224 Supplies	
5224-2 Operational	863.43
5224-3 Admin	17.49
Total 5224 Supplies	880.92
5225 Vehicle Repair	19.54
5225-10 Brush 1711	240.00
Total 5225 Vehicle Repair	259.54
5227 Maintenance & Repair - Operating	180.00
5227-1 Operations	914.43
Total 5227 Maintenance & Repair - Operating	1,094.43
5228 Communications	
5228-1 Office Phones	58.43
5228-2 Cell Phones	176.80

Mescal-J6 Fire District

Profit and Loss

May 2026

	TOTAL
5228-3 Fax	52.96
Total 5228 Communications	288.19
5445 Utilities	
5445-1 Electric	697.27
5445-2 Water	378.20
5445-3 Trash	54.00
Total 5445 Utilities	1,129.47
5446 Professional Services	
5446-1 Attorney	240.00
5446-3 Int'l Medical Direction	500.00
Total 5446 Professional Services	740.00
5447 Subscriptions, Dues & Fees	
5447-1 Intuit	363.93
5447-2 ESO	271.00
Total 5447 Subscriptions, Dues & Fees	634.93
5448 General Administrative Expenses	914.60
5449 Other Administrative Expenses	
5449-2 County & Bank Fees	522.62
Total 5449 Other Administrative Expenses	522.62
Total Expenses	\$43,473.76
NET OPERATING INCOME	\$68,709.03
NET INCOME	\$68,709.03

Mescal-J6 Fire District

Profit and Loss

July 2025 - May 2026

	TOTAL
Income	
4103 Secondary Property Tax Revenue	438,744.85
4104 Personal Property Tax	11,344.86
4105 Fire District Assistance Tax	81,560.76
4107 Grants	37,101.93
4108 Interest	10,839.69
4109 Donations	31,508.48
4110 Miscellaneous Income	35,672.55
4111 Incident Billing	24,099.15
4112 Admin	602.88
Total Income	\$671,475.15
GROSS PROFIT	\$671,475.15
Expenses	
5116 Salaries & Wages	
5116-1 Full-Time	187,836.65
5116-2 Reserve	49,440.75
5116-3 Salary	73,084.92
Total 5116 Salaries & Wages	310,362.32
5117 Health Insurance	1,041.26
5119 Workman's Comp	14,277.00
5120 Taxes	23,784.79
5221 Fuel	
5221-1 Rescue 171	2,097.38
5221-2 Rescue 1711	1,599.78
5221-3 Engine 171	164.40
5221-4 Engine 1711	339.33
5221-5 Tender 171	710.49
5221-6 Tender 172	135.62
5221-7 Brush 171	498.77
5221-8 Chief 171	2,095.25
5221-9 Support 171	1,408.95
Total 5221 Fuel	9,049.97
5222 Tools & Minor Equipment	7,314.99
5223 Contracted Services	8,000.00
5224 Supplies	
5224-1 Office	1,217.38
5224-2 Operational	6,353.60
5224-3 Admin	785.34
5224-4 EMS	4,718.63
5224-5 Fire	869.51
5224-6 Other	124.97
Total 5224 Supplies	14,069.43

Mescal-J6 Fire District

Profit and Loss

July 2025 - May 2026

	TOTAL
5225 Vehicle Repair	
5225-1 Rescue 171	1,855.65
5225-10 Brush 1711	240.00
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	10,797.56
5226 Training & Prevention	
5226-1 Out EMS	292.00
5226-2 Out Fire	5,516.46
Total 5226 Training & Prevention	5,808.46
5227 Maintenance & Repair - Operating	
5227-1 Operations	1,771.47
5227-2 Admin	1,275.38
Total 5227 Maintenance & Repair - Operating	3,046.85
5228 Communications	
5228-1 Office Phones	696.04
5228-2 Cell Phones	1,938.14
5228-3 Fax	529.79
5228-4 Dispatch	1,188.60
5228-5 Starlink	2,160.00
5228-6 Bluespan	250.52
Total 5228 Communications	6,763.09
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	7,806.41

Mescal-J6 Fire District

Profit and Loss

July 2025 - May 2026

	TOTAL
5445 Utilities	
5445-1 Electric	9,664.32
5445-2 Water	4,123.20
5445-3 Trash	324.00
5445-4 Propane	53.94
Total 5445 Utilities	14,165.46
5446 Professional Services	
5446-1 Attorney	3,920.00
5446-2 CPA	16,240.00
5446-3 Int'l Medical Direction	6,078.31
5446-4 IT Support	98.00
5446-5 Audit	5,000.00
5446-6 Other	1,469.70
Total 5446 Professional Services	32,806.01
5447 Subscriptions, Dues & Fees	0.00
5447-1 Intuit	3,913.49
5447-2 ESO	10,123.77
5447-3 Adobe	592.95
5447-4 Dropbox	1,585.44
5447-5 Other	1,843.62
Total 5447 Subscriptions, Dues & Fees	18,059.27
5448 General Administrative Expenses	10,863.04
5449 Other Administrative Expenses	
5449-2 County & Bank Fees	1,100.94
Total 5449 Other Administrative Expenses	1,100.94
Total Expenses	\$512,551.06
NET OPERATING INCOME	\$158,924.09
Other Expenses	
8000 Reserve Budget	
8002 Personal Protective Equipment	30,328.00
Total 8000 Reserve Budget	30,328.00
Total Other Expenses	\$30,328.00
NET OTHER INCOME	\$ (30,328.00)
NET INCOME	\$128,596.09

Mescal-J6 Fire District

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	182,650.17
1020 Reserve	261,748.91
1030 Pima County Treasurer	17,077.32
1040 National Bank of Arizona	5,782.04
1050 Petty Cash	284.94
Total Bank Accounts	\$467,543.38
Other Current Assets	
QuickBooks Tax Holding Account	9.50
Total Other Current Assets	\$9.50
Total Current Assets	\$467,552.88
TOTAL ASSETS	\$467,552.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7221	3,189.22
Total Credit Cards	\$3,189.22
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	8.73
AZ Unemployment Tax	12.04
Federal Unemployment (940)	1.48
Mescal Firefighters Association	1,700.00
Total Payroll Liabilities	1,722.25
Total Other Current Liabilities	\$7,102.14
Total Current Liabilities	\$10,291.36
Total Liabilities	\$10,291.36
Equity	\$457,261.52
TOTAL LIABILITIES AND EQUITY	\$467,552.88

Mescal-J6 Fire District

Budget vs. Actuals

May 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	93,390.82	89,643.17	104.18 %
4104 Personal Property Tax	982.32		
4105 Fire District Assistance Tax	16,554.80	16,450.47	100.63 %
4107 Grants		100,000.00	
4108 Interest	864.51	833.33	103.74 %
4109 Donations		8,350.00	
4110 Miscellaneous Income		368.75	
4111 Incident Billing	390.34	1,666.67	23.42 %
4520 Projected Carryover Balance		2,500.00	
Total Income	\$112,182.79	\$219,812.39	51.04 %
GROSS PROFIT	\$112,182.79	\$219,812.39	51.04 %
Expenses			
5116 Salaries & Wages		34,666.67	
5116-1 Full-Time	15,664.52		
5116-2 Reserve	5,364.05		
5116-3 Salary	6,165.76		
Total 5116 Salaries & Wages	27,194.33	34,666.67	78.45 %
5117 Health Insurance	94.66	125.00	75.73 %
5118 Pension & Other Retirement Benefits		250.00	
5119 Workman's Comp	6,429.00	96.17	6,685.04 %
5120 Taxes	2,084.24		
5121 1582 Physicals		125.00	
5221 Fuel		750.00	
5221-1 Rescue 171	255.56		
5221-2 Rescue 1711	116.73		
5221-3 Engine 171	81.69		
5221-5 Tender 171	99.35		
5221-7 Brush 171	98.06		
5221-8 Chief 171	272.81		
5221-9 Support 171	220.22		
Total 5221 Fuel	1,144.42	750.00	152.59 %
5222 Tools & Minor Equipment	62.41	291.67	21.40 %
5224 Supplies		1,666.67	
5224-2 Operational	863.43		
5224-3 Admin	17.49		
Total 5224 Supplies	880.92	1,666.67	52.86 %
5225 Vehicle Repair	19.54	2,916.67	0.67 %
5225-10 Brush 1711	240.00		
Total 5225 Vehicle Repair	259.54	2,916.67	8.90 %
5226 Training & Prevention		1,250.00	
5227 Maintenance & Repair - Operating	180.00	291.67	61.71 %

Mescal-J6 Fire District

Budget vs. Actuals

May 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5227-1 Operations	914.43		
Total 5227 Maintenance & Repair - Operating	1,094.43	291.67	375.23 %
5228 Communications		666.67	
5228-1 Office Phones	58.43		
5228-2 Cell Phones	176.80		
5228-3 Fax	52.96		
Total 5228 Communications	288.19	666.67	43.23 %
5229 Contingencies & Emergencies		3,968.33	
5331 Miscellaneous Expense		16.67	
5335 Capital - Machinery & Equipment		39,117.58	
5444 Insurance		2,916.67	
5445 Utilities		2,083.33	
5445-1 Electric	697.27		
5445-2 Water	378.20		
5445-3 Trash	54.00		
Total 5445 Utilities	1,129.47	2,083.33	54.21 %
5446 Professional Services		2,083.33	
5446-1 Attorney	240.00		
5446-3 Int'l Medical Direction	500.00		
Total 5446 Professional Services	740.00	2,083.33	35.52 %
5447 Subscriptions, Dues & Fees		1,583.33	
5447-1 Intuit	363.93		
5447-2 ESO	271.00		
Total 5447 Subscriptions, Dues & Fees	634.93	1,583.33	40.10 %
5448 General Administrative Expenses	914.60	2,000.00	45.73 %
5449 Other Administrative Expenses			
5449-1 Travel		416.67	
5449-2 County & Bank Fees	522.62		
Total 5449 Other Administrative Expenses	522.62	416.67	125.43 %
5451 Legal Notices		20.83	
Total Expenses	\$43,473.76	\$97,302.93	44.68 %
NET OPERATING INCOME	\$68,709.03	\$122,509.46	56.08 %
NET INCOME	\$68,709.03	\$122,509.46	56.08 %

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	438,744.85	468,840.00	93.58 %
4104 Personal Property Tax	11,344.86		
4105 Fire District Assistance Tax	81,560.76	86,820.00	93.94 %
4107 Grants	37,101.93	1,200,000.00	3.09 %
4108 Interest	10,839.69	10,000.00	108.40 %
4109 Donations	31,508.48	100,200.00	31.45 %
4110 Miscellaneous Income	36,650.55	4,425.00	828.26 %
4111 Incident Billing	24,099.15	20,000.00	120.50 %
4112 Admin	602.88		
4520 Projected Carryover Balance		30,000.00	
Total Income	\$672,453.15	\$1,920,285.00	35.02 %
GROSS PROFIT	\$672,453.15	\$1,920,285.00	35.02 %
Expenses			
5116 Salaries & Wages		416,000.00	
5116-1 Full-Time	195,539.01		
5116-2 Reserve	52,574.20		
5116-3 Salary	76,167.80		
Total 5116 Salaries & Wages	324,281.01	416,000.00	77.95 %
5117 Health Insurance	1,041.26	1,500.00	69.42 %
5118 Pension & Other Retirement Benefits		3,000.00	
5119 Workman's Comp	14,459.00	1,154.00	1,252.95 %
5120 Taxes	24,851.47		
5121 1582 Physicals		1,500.00	
5221 Fuel		9,000.00	
5221-1 Rescue 171	2,097.38		
5221-2 Rescue 1711	1,599.78		
5221-3 Engine 171	164.40		
5221-4 Engine 1711	339.33		
5221-5 Tender 171	710.49		
5221-6 Tender 172	135.62		
5221-7 Brush 171	498.77		
5221-8 Chief 171	2,095.25		
5221-9 Support 171	1,408.95		
Total 5221 Fuel	9,049.97	9,000.00	100.56 %
5222 Tools & Minor Equipment	7,314.99	3,500.00	209.00 %
5223 Contracted Services	8,000.00		
5224 Supplies	0.00	20,000.00	0.00 %
5224-1 Office	1,217.38		
5224-2 Operational	6,661.10		
5224-3 Admin	785.34		
5224-4 EMS	4,790.87		
5224-5 Fire	869.51		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
5224-6 Other	124.97		
Total 5224 Supplies	14,449.17	20,000.00	72.25 %
5225 Vehicle Repair		35,000.00	
5225-1 Rescue 171	1,855.65		
5225-10 Brush 1711	240.00		
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	10,797.56	35,000.00	30.85 %
5226 Training & Prevention		15,000.00	
5226-1 Out EMS	292.00		
5226-2 Out Fire	5,516.46		
Total 5226 Training & Prevention	5,808.46	15,000.00	38.72 %
5227 Maintenance & Repair - Operating	236.15	3,500.00	6.75 %
5227-1 Operations	1,535.32		
5227-2 Admin	1,275.38		
Total 5227 Maintenance & Repair - Operating	3,046.85	3,500.00	87.05 %
5228 Communications		8,000.00	
5228-1 Office Phones	754.47		
5228-2 Cell Phones	1,938.14		
5228-3 Fax	529.79		
5228-4 Dispatch	1,188.60		
5228-5 Starlink	2,160.00		
5228-6 Bluespan	250.52		
Total 5228 Communications	6,821.52	8,000.00	85.27 %
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		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
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	10,674.16	35,000.00	30.50 %
5445 Utilities		25,000.00	
5445-1 Electric	9,664.32		
5445-2 Water	4,123.20		
5445-3 Trash	324.00		
5445-4 Propane	53.94		
Total 5445 Utilities	14,165.46	25,000.00	56.66 %
5446 Professional Services		25,000.00	
5446-1 Attorney	3,920.00		
5446-2 CPA	16,240.00		
5446-3 Int'l Medical Direction	6,078.31		
5446-4 IT Support	98.00		
5446-5 Audit	5,000.00	7,000.00	71.43 %
5446-6 Other	1,469.70		
Total 5446 Professional Services	32,806.01	32,000.00	102.52 %
5447 Subscriptions, Dues & Fees	0.00	19,000.00	0.00 %
5447-1 Intuit	3,913.49		
5447-2 ESO	10,394.77		
5447-3 Adobe	592.95		
5447-4 Dropbox	1,585.44		
5447-5 Other	1,843.62		
Total 5447 Subscriptions, Dues & Fees	18,330.27	19,000.00	96.48 %
5448 General Administrative Expenses	11,198.32	24,000.00	46.66 %
5449 Other Administrative Expenses			
5449-1 Travel		5,000.00	
5449-2 County & Bank Fees	1,100.94		
Total 5449 Other Administrative Expenses	1,100.94	5,000.00	22.02 %
5451 Legal Notices		250.00	
Total Expenses	\$531,630.63	\$1,920,285.00	27.68 %
NET OPERATING INCOME	\$140,822.52	\$0.00	0.00%
Other Expenses			
8000 Reserve Budget			
8002 Personal Protective Equipment	30,328.00		
Total 8000 Reserve Budget	30,328.00		
Total Other Expenses	\$30,328.00	\$0.00	0.00%
NET OTHER INCOME	\$ (30,328.00)	\$0.00	0.00%

Mescal-J6 Fire District

Budget vs. Actuals FY
July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	\$110,494.52	\$0.00	0.00%

1010 Warrant
Date: 5/1/2026 - 5/31/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 118,157.02
05/06/2026	74401721	IT Tucson	Professional Services	725.00		117,432.02
05/06/2026	74401722	ESO Solutions, Inc.	Professional Services	271.00		117,161.02
05/06/2026	74401723	Arizona Certified Testing	Repairs & Maintenance	180.00		116,981.02
05/06/2026	74401724	Bankcard Center	Credit Card Payment	3,482.16		113,498.86
05/07/2026	74401725	Mescal-J6 Fire District	Payroll Transfer	14,600.00		98,898.86
05/15/2026	Transfer	Mescal-J6 Fire District	Transfer from Pima County		13,929.37	112,828.23
05/20/2026	74401726	Sierra Vista Ace Hardware	Supplies Expense	62.41		112,765.82
05/20/2026	74401727	CenturyLink	Utility Expense	58.43		112,707.39
05/20/2026	74401728	Alpha Home Services	Repairs & Maintenance	855.00		111,852.39
05/20/2026	74401729	Principal Life Insurance	Insurance Expense	94.66		111,757.73
05/20/2026	74401730	CenturyLink	Utility Expense	52.96		111,704.77
05/20/2026	74401731	PMA Insurance Company	Insurance Expense	6,429.00		105,275.77
05/20/2026	74401732	Amazon Capital Services, Inc.	Supplies Expense	959.89		104,315.88
05/20/2026	74401733	Hope Water Arizona South, Inc	Utility Expense	378.20		103,937.68
05/20/2026	Bank Charges	Cochise County Treasurer	Semi-Annual Bank Charges	522.62		103,415.06
05/21/2026	74401734	Mescal-J6 Fire District	Payroll Transfer	14,900.00		88,515.06
05/27/2026	74401735	Barrett & Matura, P.C.	Professional Services	240.00		88,275.06
05/27/2026	74401736	AT&T Mobility	Utility Expense	176.80		88,098.26
05/29/2026	Deposit	Fire Recovery USA	Incident Billing		390.34	88,488.60
05/31/2026	Interest	Cochise County Treasurer	Interest Earned		294.69	88,783.29
05/31/2026	Taxes	Cochise County Treasurer	Real Property Taxes		81,409.89	170,193.18
05/31/2026	Taxes	Cochise County Treasurer	Fire District Assist Tax		12,034.11	182,227.29
05/31/2026	Taxes	Cochise County Treasurer	Personal Property Tax		422.88	\$ 182,650.17

Mescal-J6 Fire District

1010 Warrant, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/15/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	121,207.53
Checks and payments cleared (18).....	-38,763.66
Deposits and other credits cleared (6).....	108,481.28
Statement ending balance.....	<u>190,925.15</u>

Uncleared transactions as of 05/31/2026.....	-8,274.98
Register balance as of 05/31/2026.....	182,650.17
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-22,068.48
Register balance as of 06/15/2026.....	160,581.69

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/22/2026	Check	74401714	Municipal Accounts & Consulti...	-1,062.08
04/22/2026	Check	74401710	Principal Life Insurance	-94.66
04/29/2026	Check	74401719	Arizona Fire District Association	-1,000.00
04/29/2026	Check	74401717	AT&T Mobility	-176.80
04/29/2026	Check	74401716	Alpha Home Services	-150.00
04/29/2026	Check	74401720	Amazon Capital Services, Inc.	-77.62
04/29/2026	Check	74401718	Primo Brands	-72.24
05/06/2026	Check	74401721	IT Tucson	-725.00
05/06/2026	Check	74401723	Arizona Certified Testing	-180.00
05/06/2026	Check	74401724	BANKCARD CENTER	-3,482.16
05/06/2026	Check	74401722	ESO Solutions, Inc.	-271.00
05/07/2026	Check	74401725	Mescal-J6 Fire District	-14,600.00
05/20/2026	Check	74401730	CenturyLink	-52.96
05/20/2026	Journal	Bank Charges		-522.62
05/20/2026	Check	74401733	Hope Water Arizona South, Inc	-378.20
05/20/2026	Check	74401732	Amazon Capital Services, Inc.	-959.89
05/20/2026	Check	74401727	CenturyLink	-58.43
05/21/2026	Check	74401734	Mescal-J6 Fire District	-14,900.00

Total -38,763.66

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2026	Journal	Transfer		13,929.37
05/29/2026	Deposit		Fire Recovery USA	390.34
05/31/2026	Journal	Taxes		81,409.89
05/31/2026	Journal	Taxes		422.88
05/31/2026	Journal	Interest		294.69
05/31/2026	Journal	Taxes		12,034.11

Total 108,481.28

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hope Water Arizona South, Inc	-175.11
03/23/2026	Check	74401685	Mrs. Mary McCool	-2.00
04/06/2026	Check	74401697	Michelle Galindo	-20.00
05/20/2026	Check	74401726	Sierra Vista Ace Hardware	-62.41
05/20/2026	Check	74401728	Alpha Home Services	-855.00
05/20/2026	Check	74401729	Principal Life Insurance	-94.66
05/20/2026	Check	74401731	PMA Insurance Company	-6,429.00
05/27/2026	Check	74401736	AT&T Mobility	-176.80
05/27/2026	Check	74401735	Barrett & Matura, P.C.	-240.00
Total				-8,274.98

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2026	Check	74401737	ESO Solutions, Inc.	-271.00
06/03/2026	Check	74401738	RT Insurance	-2,867.75
06/03/2026	Check	74401739	BANKCARD CENTER	-3,189.22
06/03/2026	Check	74401740	Primo Brands	-72.24
06/03/2026	Check	74401741	Amazon Capital Services, Inc.	-379.74
06/04/2026	Check	74401742	Mescal-J6 Fire District	-14,985.00
06/15/2026	Check	74401743	Wicked Limitz Graphics	-63.10
06/15/2026	Check	74401744	CenturyLink	-58.43
06/15/2026	Check	74401745	PMA Insurance Company	-182.00
Total				-22,068.48



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2026 to 5/31/2026

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	121,207.53	57,816.59		
Income:	69,717.62	133,108.56		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,879.87)
Cash Balance:	190,925.15	190,925.15	End:	183,045.28

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	121,207.53	57,816.59
120000.1	REAL PROPERTY TAXES		81,409.89	351,844.62
130000.2	UNSECURED PROPERTY TAXES		422.88	7,220.71
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		2.92	97.28
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		67.84	782.39
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		223.93	2,370.91
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		12,034.11	58,513.45
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	3.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		.00	30,103.48
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		14,319.71	134,287.45
580000.0	FUNDS TRANSFERED		(522.62)	(1,048.94)
580700.0	PAYMENT OF WARRANTS-BANK		(38,241.04)	(487,544.63)
8000000.0	REIMBURSEMENT		.00	36,478.84
		Ending Balance:	190,925.15	190,925.15

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 121,207.53	
120000.1 REAL PROPERTY TAXES			Source Code Total: 81,409.89	
05/01	Tax Distribution	0	69,578.95	C
05/01	Tax Distribution	0	1,179.40	C
05/01	Tax Distribution	0	260.67	C
05/01	Tax Distribution	0	357.41	C
05/04	Tax Distribution	0	647.72	C
05/04	Tax Distribution	0	1,663.23	C
05/04	Tax Distribution	0	85.79	C
05/04	Tax Distribution	0	334.95	C
05/05	Tax Distribution	0	1,690.05	C
05/05	Tax Distribution	0	913.05	C
05/05	Tax Distribution	0	32.74	C
05/05	Tax Distribution	0	80.61	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2026 to 5/31/2026

05/06	Tax Distribution	0	61.66	C
05/06	Tax Distribution	0	59.85	C
05/06	Tax Distribution	0	1,225.17	C
05/06	Tax Distribution	0	94.84	C
05/07	Tax Distribution	0	329.22	C
05/07	Tax Distribution	0	450.52	C
05/07	Tax Distribution	0	105.28	C
05/08	Tax Distribution	0	636.86	C
05/08	Tax Distribution	0	204.33	C
05/11	Tax Distribution	0	38.08	C
05/12	Tax Distribution	0	102.68	C
05/13	Tax Distribution	0	1.98	C
05/15	Tax Distribution	0	30.28	C
05/18	Tax Distribution	0	162.56	C
05/18	Tax Distribution	0	13.16	C
05/21	Tax Distribution	0	642.65	C
05/22	Tax Distribution	0	8.51	C
05/26	Tax Distribution	0	60.12	C
05/26	Tax Distribution	0	26.32	C
05/27	Tax Distribution	0	85.24	C
05/29	Tax Distribution	0	91.28	C
05/29	Tax Distribution	0	154.73	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 422.88	
05/01	Tax Distribution	0	273.58	C
05/04	Tax Distribution	0	24.71	C
05/04	Tax Distribution	0	26.09	C
05/05	Tax Distribution	0	23.31	C
05/08	Tax Distribution	0	35.17	C
05/18	Tax Distribution	0	40.02	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.92	
05/05	Investment Interest	0	2.80	C
05/05	Investment Interest	0	.12	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 67.84	
05/20	Investment Interest	0	67.84	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 223.93	
05/07	Investment Interest	0	5.59	C
05/07	Investment Interest	0	23.56	C
05/07	Investment Interest	0	25.00	C
05/07	Investment Interest	0	42.15	C
05/07	Investment Interest	0	6.73	C
05/21	Investment Interest	0	6.00	C
05/21	Investment Interest	0	23.99	C
05/21	Investment Interest	19	90.91	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2026 to 5/31/2026

3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 12,034.11	
05/01	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	9,368.52	C
05/04	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	978.70	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	546.95	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	415.23	C
05/07	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	192.48	C
05/08	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	58.18	C
05/11	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	36.31	C
05/12	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	38.03	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	28.95	C
05/14	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	17.56	C
05/15	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	24.77	C
05/18	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	24.04	C
05/19	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	44.86	C
05/20	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	100.15	C
05/21	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	22.10	C
05/22	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	14.07	C
05/26	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	30.49	C
05/27	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	22.35	C
05/28	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	13.96	C
05/29	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	56.41	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 14,319.71	
05/15	PIMA COUNTY PORTION 05/15/2026	0	13,929.37	C
05/29	Fire Recovery USA LLC	0	390.34	C
580000.0 FUNDS TRANSFERED			Source Code Total: (522.62)	
05/20	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (38,241.04)	
05/04	Paid Warrants	0	(1,156.74)	C
05/05	Paid Warrants	0	(227.62)	C
05/07	Paid Warrants	0	(176.80)	C
05/08	Paid Warrants	0	(18,154.40)	C
05/12	Paid Warrants	0	(725.00)	C
05/15	Paid Warrants	0	(451.00)	C
05/22	Paid Warrants	0	(14,900.00)	C
05/26	Paid Warrants	0	(52.96)	C
05/28	Paid Warrants	0	(1,959.89)	C
05/29	Paid Warrants	0	(436.63)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 190,925.15	



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2026 to 5/31/2026

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 46,120.91
Fund: 0074					Fund Total: 46,120.91
Status: OUTS					Status Total: 7,879.87
MRS. MARY MCCOOL	1174401685	2.00	03/23/26	03/23/26	
MICHELLE GALINDO	1174401697	20.00	04/06/26	04/06/26	
SIERRA VISTA ACE HARDWARE	1174401726	62.41	05/20/26	05/20/26	
ALPHA HOME SERVICES	1174401728	855.00	05/20/26	05/20/26	
PRINCIPAL LIFE INSURANCE	1174401729	94.66	05/20/26	06/01/26	
PMA INSURANCE COMPANY	1174401731	6,429.00	05/20/26	06/01/26	
BARRETT & MATURA, P.C.	1174401735	240.00	05/27/26	05/27/26	
AT&T MOBILITY	1174401736	176.80	05/27/26	05/27/26	
Status: PAID					Status Total: 38,241.04
PRINCIPAL LIFE INSURANCE	1174401710	94.66	04/22/26	05/04/26	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401714	1,062.08	04/22/26	05/04/26	
ALPHA HOME SERVICES	1174401716	150.00	04/29/26	05/05/26	
AT&T MOBILITY	1174401717	176.80	04/29/26	05/07/26	
PRIMO BRANDS	1174401718	72.24	04/29/26	05/08/26	
ARIZONA FIRE DISTRICT ASSOCIATION	1174401719	1,000.00	04/29/26	05/28/26	
AMAZON CAPITAL SERVICES, INC.	1174401720	77.62	04/29/26	05/05/26	
IT TUCSON	1174401721	725.00	05/06/26	05/12/26	
ESO SOLUTIONS, INC.	1174401722	271.00	05/06/26	05/15/26	
ARIZONA CERTIFIED TESTING	1174401723	180.00	05/06/26	05/15/26	
BANKCARD CENTER	1174401724	3,482.16	05/06/26	05/08/26	
MESCAL-J6 FIRE DISTRICT	1174401725	14,600.00	05/07/26	05/08/26	
CENTURYLINK	1174401727	58.43	05/20/26	05/29/26	
CENTURYLINK	1174401730	52.96	05/20/26	05/26/26	
AMAZON CAPITAL SERVICES, INC.	1174401732	959.89	05/20/26	05/28/26	
HOPE WATER ARIZONA SOUTH, INC	1174401733	378.20	05/20/26	05/29/26	
MESCAL-J6 FIRE DISTRICT	1174401734	14,900.00	05/21/26	05/22/26	
	Count	Amount			
Total OUTS:	8	7,879.87			
Total PAID:	17	38,241.04			

1030 Pima County Treasurer**Date: 5/1/2026 - 5/31/2026**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 13,929.37
5/15/2026	Transfer	Pima County Treasurer	Transfer to Warrant Account	13,929.37		0.00
5/31/2026	Taxes	Pima County Treasurer	Real Estate Taxes		11,980.93	11,980.93
5/31/2026	Taxes	Pima County Treasurer	Fire District Assistance Taxes		4,520.69	16,501.62
5/31/2026	Taxes	Pima County Treasurer	Personal Property Taxes		559.44	17,061.06
5/31/2026	Interest	Pima County Treasurer	Interest Earned		16.26	\$ 17,077.32

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/15/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	13,929.37
Checks and payments cleared (1).....	-13,929.37
Deposits and other credits cleared (4).....	17,077.32
Statement ending balance.....	<u>17,077.32</u>
Register balance as of 05/31/2026.....	17,077.32

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2026	Journal	Transfer		-13,929.37
Total				-13,929.37

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2026	Journal	Taxes		559.44
05/31/2026	Journal	Taxes		4,520.69
05/31/2026	Journal	Taxes		11,980.93
05/31/2026	Journal	Interest		16.26
Total				17,077.32



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
MAY FY 2026

Activity	Beginning Balance	\$13,929.37
Cash		
500.50740.10.10000.10000.10.1100.130	3,147.95	
		3,147.95
Reserve for Unrealized Gains/Losses		
500.50740.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	0	
500.50740.10.10000.10000.40.4110.021	0	
500.50740.10.10000.10000.40.4110.022	0	
500.50740.10.10000.10000.40.4110.023	0	
500.50740.10.10000.10000.40.4110.024	0	
500.50740.10.10000.10000.40.4110.025	(11,980.93)	
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	
		(11,980.93)

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	(94.44)	
500.50740.10.10000.10000.40.4120.023	(96.27)	
500.50740.10.10000.10000.40.4120.024	(100.11)	
500.50740.10.10000.10000.40.4120.025	(268.62)	
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	
		(559.44)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0

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

0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	0
500.50740.10.10000.10000.40.4140.016	0
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	0
500.50740.10.10000.10000.40.4140.019	0
500.50740.10.10000.10000.40.4140.020	0
500.50740.10.10000.10000.40.4140.021	0
500.50740.10.10000.10000.40.4140.022	(0.01)
500.50740.10.10000.10000.40.4140.023	0.06
500.50740.10.10000.10000.40.4140.024	(0.01)
500.50740.10.10000.10000.40.4140.025	(4,520.73)
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	
		(4,520.69)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(16.26)	
		(16.26)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	13,929.37	
		13,929.37
Ending Balance		<u>\$17,077.32</u>

Mescal-J6 Fire District

1020 Reserve, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/15/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	261,195.43
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	553.48
Statement ending balance.....	<u>261,748.91</u>

Register balance as of 05/31/2026.....	261,748.91
--	------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2026	Journal	Interest		553.48

Total	553.48
-------	--------



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2026 to 5/31/2026

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	261,195.43	253,805.67		
Income:	553.48	7,943.24		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	261,748.91	261,748.91	End:	261,748.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	261,195.43	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		6.55	320.90
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		152.31	1,829.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		394.62	5,141.34
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:	261,748.91	261,748.91

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 261,195.43	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 6.55	
05/05	Investment Interest	0	6.29	C
05/05	Investment Interest	0	.26	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 152.31	
05/20	Investment Interest	0	152.31	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 394.62	
05/07	Investment Interest	0	12.77	C
05/07	Investment Interest	0	51.12	C
05/07	Investment Interest	0	15.50	C
05/07	Investment Interest	0	55.02	C
05/07	Investment Interest	0	61.90	C
05/21	Investment Interest	0	13.72	C
05/21	Investment Interest	0	132.94	C
05/21	Investment Interest	0	51.65	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 261,748.91	

1040 National Bank of Arizona
Date: 5/1/2026 - 5/31/2026

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 5,478.13
05/07/2026	74401725	Mescal-J6 Fire District	Payroll Transfer		14,600.00	20,078.13
05/12/2026	DD	Denise Serna	Pay Period: 04/24/2026-05/07/2026	839.31		19,238.82
05/12/2026	DD	Edward L. Nied	Pay Period: 04/24/2026-05/07/2026	1,839.71		17,399.11
05/12/2026	DD	Aysia B. Roar	Pay Period: 04/24/2026-05/07/2026	223.85		17,175.26
05/12/2026	DD	Brandee R. Kearney	Pay Period: 04/24/2026-05/07/2026	167.38		17,007.88
05/12/2026	DD	Kayla M Nordeoff	Pay Period: 04/24/2026-05/07/2026	109.46		16,898.42
05/12/2026	DD	Joshua D. Olander	Pay Period: 04/24/2026-05/07/2026	2,424.17		14,474.25
05/12/2026	DD	Ronald J. Soto	Pay Period: 04/24/2026-05/07/2026	708.52		13,765.73
05/12/2026	DD	Benjamin A. Brewer	Pay Period: 04/24/2026-05/07/2026	1,990.18		11,775.55
05/12/2026	DD	Christopher Peralta	Pay Period: 04/24/2026-05/07/2026	1,888.71		9,886.84
05/12/2026	DD	Darren D Markley	Pay Period: 04/24/2026-05/07/2026	378.27		9,508.57
05/12/2026	DD	Christopher R. Henderson	Pay Period: 04/24/2026-05/07/2026	829.84		8,678.73
05/12/2026	Tax	QuickBooks Payroll	Tax Payment	3,103.96		5,574.77
05/21/2026	74401734	Mescal-J6 Fire District	Payroll Transfer		14,900.00	20,474.77
05/26/2026	DD	Benjamin A. Brewer	Pay Period: 05/08/2026-05/21/2026	2,274.45		18,200.32
05/26/2026	DD	Christopher R. Henderson	Pay Period: 05/08/2026-05/21/2026	843.39		17,356.93
05/26/2026	DD	Ronald J. Soto	Pay Period: 05/08/2026-05/21/2026	708.51		16,648.42
05/26/2026	DD	Kayla M Nordeoff	Pay Period: 05/08/2026-05/21/2026	218.93		16,429.49
05/26/2026	DD	Brandee R. Kearney	Pay Period: 05/08/2026-05/21/2026	167.39		16,262.10
05/26/2026	DD	Joshua D. Olander	Pay Period: 05/08/2026-05/21/2026	2,209.34		14,052.76
05/26/2026	DD	Edward L. Nied	Pay Period: 05/08/2026-05/21/2026	1,839.72		12,213.04
05/26/2026	DD	Brian C. Murphy	Pay Period: 05/08/2026-05/21/2026	98.13		12,114.91
05/26/2026	DD	Darren D Markley	Pay Period: 05/08/2026-05/21/2026	90.81		12,024.10
05/26/2026	DD	Christopher Peralta	Pay Period: 05/08/2026-05/21/2026	2,072.66		9,951.44
05/26/2026	DD	Denise Serna	Pay Period: 05/08/2026-05/21/2026	839.30		9,112.14
05/26/2026	Tax	QuickBooks Payroll	Tax Payment	3,112.56		5,999.58
05/26/2026	DD	Josylyn R. Hicks	Pay Period: 05/08/2026-05/21/2026	217.62		5,781.96
05/31/2026	Interest	National Bank of Arizona	Interest Payment		0.08	\$ 5,782.04

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/15/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	5,478.13
Checks and payments cleared (25).....	-29,196.17
Deposits and other credits cleared (3).....	29,500.08
Statement ending balance.....	5,782.04

Register balance as of 05/31/2026.....	5,782.04
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	45.79
Register balance as of 06/15/2026.....	5,827.83

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2026	Tax Payment		Intuit QuickBooks Workforce	-3,103.96
05/12/2026	Payroll Check	DD	Denise Serna	-839.31
05/12/2026	Payroll Check	DD	Edward L Nied	-1,839.71
05/12/2026	Payroll Check	DD	Aysia B. Roar	-223.85
05/12/2026	Payroll Check	DD	Brandee R. Kearney	-167.38
05/12/2026	Payroll Check	DD	Kayla M Nordeoff	-109.46
05/12/2026	Payroll Check	DD	Joshua D. Olander	-2,424.17
05/12/2026	Payroll Check	DD	Ronald J. Soto	-708.52
05/12/2026	Payroll Check	DD	Benjamin A. Brewer	-1,990.18
05/12/2026	Payroll Check	DD	Christopher Peralta	-1,888.71
05/12/2026	Payroll Check	DD	Darren D Markley	-378.27
05/12/2026	Payroll Check	DD	Christopher R. Henderson	-829.84
05/26/2026	Payroll Check	DD	Joselyn R. Hicks	-217.62
05/26/2026	Payroll Check	DD	Benjamin A. Brewer	-2,274.45
05/26/2026	Payroll Check	DD	Christopher R. Henderson	-843.39
05/26/2026	Payroll Check	DD	Ronald J. Soto	-708.51
05/26/2026	Payroll Check	DD	Kayla M Nordeoff	-218.93
05/26/2026	Payroll Check	DD	Brandee R. Kearney	-167.39
05/26/2026	Payroll Check	DD	Joshua D. Olander	-2,209.34
05/26/2026	Payroll Check	DD	Edward L Nied	-1,839.72
05/26/2026	Payroll Check	DD	Brian C. Murphy	-98.13
05/26/2026	Payroll Check	DD	Darren D Markley	-90.81
05/26/2026	Payroll Check	DD	Christopher Peralta	-2,072.66
05/26/2026	Payroll Check	DD	Denise Serna	-839.30
05/26/2026	Tax Payment		Intuit QuickBooks Workforce	-3,112.56

Total -29,196.17

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2026	Check	74401725	Mescal-J6 Fire District	14,600.00
05/21/2026	Check	74401734	Mescal-J6 Fire District	14,900.00
05/31/2026	Journal	Interest		0.08

Total 29,500.08

Additional Information

Uncleared checks and payments after 05/31/2026

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

Total -14,939.21

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2026	Check	74401742	Mescal-J6 Fire District	14,985.00

Total 14,985.00



NATIONAL BANK OF ARIZONA

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

Statement of Accounts

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

Primary Account:

0040331

1907-06-0000-NBA-PG0030-00003

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

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
PUBLIC FUNDS INTEREST CHECKING		\$5,782.04

PUBLIC FUNDS INTEREST CHECKING

0252

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		4	26	0	
Amount:	5,478.13	32,982.24	32,678.33	0.00	5,782.04

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
05/07	05/07	14,600.00	DEPOSIT
05/07	05/07	3,482.16	DEPOSIT
05/21	05/21	14,900.00	DEPOSIT
05/29	05/29	0.08	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
05/12	05/12	3,103.96	INTUIT 46913613 TAX REF # 02613 2005803537 INTUIT 46913613 4
05/12	05/12	839.31	INTUIT 91030697 PAYROLL REF # 02613 2005894488 INTUIT 910306
05/12	05/12	223.85	INTUIT 91030697 PAYROLL REF # 02613 2005894489 INTUIT 910306
05/12	05/12	167.38	INTUIT 91030697 PAYROLL REF # 02613 2005894490 INTUIT 910306
05/12	05/12	2,424.17	INTUIT 91030697 PAYROLL REF # 02613 2005894491 INTUIT 910306
05/12	05/12	1,990.18	INTUIT 91030697 PAYROLL REF # 02613 2005894492 INTUIT 910306
05/12	05/12	1,888.71	INTUIT 91030697 PAYROLL REF # 02613 2005894493 INTUIT 910306
05/12	05/12	378.27	INTUIT 91030697 PAYROLL REF # 02613 2005894494 INTUIT 910306
05/12	05/12	708.52	INTUIT 91030697 PAYROLL REF # 02613 2005894495 INTUIT 910306
05/12	05/12	109.46	INTUIT 91030697 PAYROLL REF # 02613 2005894496 INTUIT 910306
05/12	05/12	829.84	INTUIT 91030697 PAYROLL REF # 02613 2005894497 INTUIT 910306
05/12	05/12	1,839.71	INTUIT 91030697 PAYROLL REF # 02613 2005894498 INTUIT 910306
05/26	05/26	3,112.56	INTUIT 75068623 TAX REF # 02614 6007530241 INTUIT 75068623 4
05/26	05/26	2,209.34	INTUIT 92460922 PAYROLL REF # 02614 6007891327 INTUIT 924609
05/26	05/26	839.30	INTUIT 92460922 PAYROLL REF # 02614 6007891328 INTUIT 924609
05/26	05/26	167.39	INTUIT 92460922 PAYROLL REF # 02614 6007891329 INTUIT 924609
05/26	05/26	843.39	INTUIT 92460922 PAYROLL REF # 02614 6007891330 INTUIT 924609
05/26	05/26	217.62	INTUIT 92460922 PAYROLL REF # 02614 6007891331 INTUIT 924609
05/26	05/26	98.13	INTUIT 92460922 PAYROLL REF # 02614 6007891332 INTUIT 924609
05/26	05/26	708.51	INTUIT 92460922 PAYROLL REF # 02614 6007891333 INTUIT 924609
05/26	05/26	2,072.66	INTUIT 92460922 PAYROLL REF # 02614 6007891334 INTUIT 924609



May 29, 2026
MESCAL-J6 FIRE DISTRICT

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

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
05/26	05/26	2,274.45-	INTUIT 92460922 PAYROLL REF # 02614 6007891335 INTUIT 924609
05/26	05/26	1,839.72-	INTUIT 92460922 PAYROLL REF # 02614 6007891336 INTUIT 924609
05/26	05/26	90.81-	INTUIT 92460922 PAYROLL REF # 02614 6007891337 INTUIT 924609
05/26	05/26	218.93-	INTUIT 92460922 PAYROLL REF # 02614 6007891338 INTUIT 924609
05/27	05/27	3,482.16-	CREDIT CARD PAYMENT 7221

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 33

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>
05/01 \$5,478.13	05/21 \$23,956.93	05/27 \$5,781.96
05/07 \$23,560.29	05/26 \$9,264.12	05/29 \$5,782.04
05/12 \$9,056.93		

INTEREST

Interest Earned This Statement Period	\$0.08	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2026	\$0.29		
Interest Paid Last Year 2025	\$0.38		

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

Checking Deposit

Date: 05/07/2026

Branch: 0135501:53:03 PM

Teller: 1102394

Cost Center: 08282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Account

Amount: 14,600.00

Trace #: 001659167

54540116

352

1460000

Processed 05/07/26 \$14600.00

Checking Deposit

Date: 05/07/2026

Branch: 0135501:53:51 PM

Teller: 1102394

Cost Center: 08282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Account

Amount: 3,482.16

Trace #: 001659167

54540116

352

348216

Processed 05/07/26 \$3482.16

Checking Deposit

Date: 05/21/2026

Branch: 0135512:33:17 PM

Teller: 1104607

Cost Center: 08282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Account

Amount: 14,900.00

Trace #: 001436015

54540116

352

1490000

Processed 05/21/26 \$14900.00

2100-1 VISA-Credit Card
Date: 5/1/2026 - 5/31/2026

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$3,482.16)
05/01/2026	D. Serna	USPS	Postage Expense	24.80		(3,506.96)
05/01/2026	E. Nied	Maverik	Fuel Purchase	67.92		(3,574.88)
05/03/2026	E. Nied	Love's	Fuel Purchase	32.46		(3,607.34)
05/03/2026	E. Nied	Maverik	Fuel Purchase	54.16		(3,661.50)
05/05/2026	D. Serna	Dollar General	Office Supply Purchase	57.90		(3,719.40)
05/05/2026	E. Nied	International Medical Education LLC	Professional Services	500.00		(4,219.40)
05/06/2026	74401724	Bankcard Center	Visa Bill		3,482.16	(737.24)
05/06/2026	E. Nied	Maverik	Fuel Purchase	67.88		(805.12)
05/06/2026	E. Nied	Intuit QuickBooks	QuickBooks Subscription	363.93		(1,169.05)
05/07/2026	E. Nied	Maverik	Fuel Purchase	23.81		(1,192.86)
05/10/2026	E. Nied	Maverik	Fuel Purchase	31.62		(1,224.48)
05/10/2026	E. Nied	Maverik	Fuel Purchase	72.09		(1,296.57)
05/11/2026	E. Nied	Maverik	Fuel Purchase	99.35		(1,395.92)
05/11/2026	E. Nied	Maverik	Fuel Purchase	46.90		(1,442.82)
05/13/2026	E. Nied	Maverik	Fuel Purchase	22.61		(1,465.43)
05/14/2026	E. Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	697.27		(2,162.70)
05/17/2026	E. Nied	Maverik	Fuel Purchase	81.69		(2,244.39)
05/19/2026	E. Nied	Maverik	Fuel Purchase	31.80		(2,276.19)
05/21/2026	E. Nied	Maverik	Fuel Purchase	77.06		(2,353.25)
05/21/2026	E. Nied	Maverik	Fuel Purchase	20.77		(2,374.02)
05/22/2026	D. Serna	MVP Benson	Office Supply Purchase	49.00		(2,423.02)
05/22/2026	E. Nied	Maverik	Fuel Purchase	93.97		(2,516.99)
05/24/2026	E. Nied	Maverik	Fuel Purchase	59.95		(2,576.94)
05/24/2026	E. Nied	Maverik	Fuel Purchase	41.65		(2,618.59)
05/24/2026	E. Nied	Maverik	Fuel Purchase	70.95		(2,689.54)
05/28/2026	E. Nied	Maverik	Fuel Purchase	23.68		(2,713.22)
05/29/2026	D. Serna	Dollar General	Office Supply Purchase	57.90		(2,771.12)
05/29/2026	E. Nied	Maverik	Fuel Purchase	27.16		(2,798.28)
05/29/2026	E. Nied	SPVS, LLC	Utilities Expense	54.00		(2,852.28)
05/29/2026	E. Nied	Jason R Santo	Vehicle Repair	240.00		(3,092.28)
05/31/2026	E. Nied	Maverik	Fuel Purchase	51.16		(3,143.44)
05/31/2026	E. Nied	Maverik	Fuel Purchase	45.78		(\$3,189.22)

**The account balance was paid in full on 6/3/2026*

Mescal-J6 Fire District

2100 VISA-Credit Card-7221, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/15/2026

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	3,482.16
Charges and cash advances cleared (31).....	3,189.22
Payments and credits cleared (1).....	-3,482.16
Statement ending balance.....	3,189.22

Register balance as of 05/31/2026.....	3,189.22
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-3,189.22
Register balance as of 06/15/2026.....	0.00

Details

Charges and cash advances cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Credit Card Expense	E. Nied	Maverik	67.92
05/01/2026	Credit Card Expense	D. Serna	USPS	24.80
05/03/2026	Credit Card Expense	E. Nied	Maverik	54.16
05/03/2026	Credit Card Expense	E. Nied	Love's	32.46
05/05/2026	Credit Card Expense	E. Nied	International Medical Educatio...	500.00
05/05/2026	Credit Card Expense	D. Serna	Dollar General	57.90
05/06/2026	Credit Card Expense	E. Nied	Intuit QuickBooks	363.93
05/06/2026	Credit Card Expense	E. Nied	Maverik	67.88
05/07/2026	Credit Card Expense	E. Nied	Maverik	23.81
05/10/2026	Credit Card Expense	E. Nied	Maverik	31.62
05/10/2026	Credit Card Expense	E. Nied	Maverik	72.09
05/11/2026	Credit Card Expense	E. Nied	Maverik	99.35
05/11/2026	Credit Card Expense	E. Nied	Maverik	46.90
05/13/2026	Credit Card Expense	E. Nied	Maverik	22.61
05/14/2026	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri...	697.27
05/17/2026	Credit Card Expense	E. Nied	Maverik	81.69
05/19/2026	Credit Card Expense	E. Nied	Maverik	31.80
05/21/2026	Credit Card Expense	E. Nied	Maverik	77.06
05/21/2026	Credit Card Expense	E. Nied	Maverik	20.77
05/22/2026	Credit Card Expense	D. Serna	MVP Benson	49.00
05/22/2026	Credit Card Expense	E. Nied	Maverik	93.97
05/24/2026	Credit Card Expense	E. Nied	Maverik	59.95
05/24/2026	Credit Card Expense	E. Nied	Maverik	41.65
05/24/2026	Credit Card Expense	E. Nied	Maverik	70.95
05/28/2026	Credit Card Expense	E. Nied	Maverik	23.68
05/29/2026	Credit Card Expense	D. Serna	Dollar General	57.90
05/29/2026	Credit Card Expense	E. Nied	Maverik	27.16
05/29/2026	Credit Card Expense	E. Nied	SPVS, LLC	54.00
05/29/2026	Credit Card Expense	E. Nied	Jason R Santo	240.00
05/31/2026	Credit Card Expense	E. Nied	Maverik	51.16
05/31/2026	Credit Card Expense	E. Nied	Maverik	45.78

Total 3,189.22

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2026	Check	74401724	BANKCARD CENTER	-3,482.16

Total

-3,482.16

Additional Information

Uncleared payments and credits after 05/31/2026

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

Total

-3,189.22



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



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$3,482.16
Credit Limit	\$50,000.00	Payments	\$3,482.16
Available Credit	\$46,810.00	Credits	\$70.00
Statement Closing Date	May 31, 2026	Purchases	\$3,189.22
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$70.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$3,189.22	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$3,189.22

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/31	05/31		LATE FEE	\$70.00
05/27	05/27	7476800H3F3AEWSMJ	PAYMENT - THANK YOU	-\$3,482.16
05/28	05/28	F512800H4000CL148	REFUND OF LATE FEES	-\$70.00
TOTAL XXXXXXXXXXXX		\$3,552.16-		

DENISE SERNA

04/30	05/01	2413746G901HB909F	USPS PO 0307030143 BENSON AZ	\$24.80
05/04	05/05	2444500GD0114MEND	DOLLAR GENERAL #20512 BENSON AZ	\$57.90
05/21	05/22	2449251GXS66EMQN4	MVP BENSON BENSON AZ	\$49.00
05/28	05/29	2444500H5HF1PB2N8	DOLLAR GENERAL #20512 BENSON AZ	\$57.90
TOTAL XXXXXXXXXXXX		\$189.60		

C171 ED NIED

04/30	05/01	2442733G8MHE07LM4	MAVERIK 721 BENSON AZ	\$67.92
05/05	05/06	2442733GDMHDT9FPP	MAVERIK 721 BENSON AZ	\$67.88
05/20	05/21	2442733GWMHDWGHP2	MAVERIK 721 BENSON AZ	\$77.06
05/22	05/24	2442733GYMHE5RE73	MAVERIK 721 BENSON AZ	\$59.95

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 260531 0 PAGE 1 of 3 11 5128 0000 CPAY 01AA5543



PO BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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



PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX
Payment Due Date	DUE UPON RECEIPT
New Balance	\$3,189.22
Minimum Payment Due	\$3,189.22
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
TOTAL	XXXXXXXXXXXX	\$272.81		
R171 ED NIED				
05/01	05/03	2469216GABSL48E9	LOVE'S #0460 OUTSIDE BENSON AZ	\$32.46
05/06	05/07	2442733GEMHDVAN7E	MAVERIK 721 BENSON AZ	\$23.81
05/08	05/10	2442733GGMHE6E544	MAVERIK 721 BENSON AZ	\$31.62
05/12	05/13	2442733GLMHDTRXYR	MAVERIK 721 BENSON AZ	\$22.61
05/18	05/19	2442733GSMHDRDNHK	MAVERIK 721 BENSON AZ	\$31.80
05/20	05/21	2442733GWMHDWGJYF	MAVERIK 721 BENSON AZ	\$20.77
05/22	05/24	2442733GYMHE5RL1P	MAVERIK 721 BENSON AZ	\$41.65
05/27	05/28	2442733H3MHDSHSZ6	MAVERIK 721 BENSON AZ	\$23.68
05/28	05/29	2442733H4MHDYE3ST	MAVERIK 721 BENSON AZ	\$27.16
TOTAL	XXXXXXXXXXXX	\$255.56		
E171 ED NIED				
05/16	05/17	2442733GRMHDY3QMN	MAVERIK 721 BENSON AZ	\$81.69
TOTAL	XXXXXXXXXXXX	\$81.69		
T171 ED NIED				
05/10	05/11	2442733GJMHDKW6J7	MAVERIK 721 BENSON AZ	\$99.35
TOTAL	XXXXXXXXXXXX	\$99.35		
S171 ED NIED				
05/01	05/03	2442733G9MHE6BAPX	MAVERIK 721 BENSON AZ	\$54.16
05/09	05/10	2442733GHMHE0341Z	MAVERIK 721 BENSON AZ	\$72.09
05/21	05/22	2442733GXMHE0DLJQ	MAVERIK 721 BENSON AZ	\$93.97
TOTAL	XXXXXXXXXXXX	\$220.22		
B171 ED NIED				
05/10	05/11	2442733GJMHDKW6ZD	MAVERIK 721 BENSON AZ	\$46.90
05/30	05/31	2442733H6MHDW4ZP6	MAVERIK 721 BENSON AZ	\$51.16
TOTAL	XXXXXXXXXXXX	\$98.06		
R1711 ED NIED				
05/22	05/24	2442733GYMHE5RHAK	MAVERIK 721 BENSON AZ	\$70.95
05/30	05/31	2442733H6MHDW4ZMY	MAVERIK 721 BENSON AZ	\$45.78
TOTAL	XXXXXXXXXXXX	\$116.73		
ED MJ6 FIRE DISTRICT				
05/04	05/05	2469216GQBX1W2TYV	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$500.00
05/05	05/06	2469216GDBXH6L62P	INTUIT *QBooks Online CL.INTUIT.COM CA	\$363.93
05/13	05/14	2423168GMPNAV2HA	SSVEC SSVEC.SMARTHU AZ	\$697.27
05/28	05/29	2469216H4BWM2R8E9	IN *SPVS, LLC (520) 720-4520-7204100 AZ	\$54.00
05/28	05/29	2469216H4BWM265YT	IN *JASON R SANTO 520-7208760 AZ	\$240.00
TOTAL	XXXXXXXXXXXX	\$1,855.20		

CONTROL ACCOUNT

Account Number :

XXXX XXXX XXXX

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 May 2026.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of May 2026.
3. The District has produced a financial report for the month May 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 May 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 24th day of June, 2026

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk