MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

May 2025 - Bookkeeper's Report

Presented on June 25, 2025

240 S. MONTEZUMA, SUITE 202B ▪ PRESCOTT, ARIZONA 86303 ▪ PHONE 928-800-5364

2025 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2024/2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Actual & Budget	Total Budget
Beginning Cash Balance	$170,456	$120,797	$91,147	$68,410	$171,068	$242,628	$229,761	$198,321	$175,048	$153,846	$62,251	$96,601		
Total Revenues	$5,181	$3,549	$19,240	$153,189	$124,058	$24,858	$8,657	$14,437	$21,304	$50,967	$101,696	$11,651	$538,787	$648,386
Total Expenses	$54,841	$33,199	$41,977	$50,531	$52,499	$37,724	$40,097	$37,709	$42,507	$142,561	$67,346	$173,403	$774,394	$648,386
Net Operating Surplus/ (Deficit)	($49,659)	($29,650)	($22,737)	$102,658	$71,559	($12,866)	($31,441)	($23,272)	($21,202)	($91,595)	$34,350	($161,752)		
Ending Cash Balance	$120,797	$91,147	$68,410	$171,068	$242,628	$229,761	$198,321	$175,048	$153,846	$62,251	$96,601	($65,151)		

**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	$527,136.61	81.30%
Remaining Revenue to be Collected	$121,249.39	18.70%
Expenses		
Expenses to Date	$600,991.54	92.69%
Remaining Budgeted Expenses	$47,394.46	7.31%

Reserve Fund Summary

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

Tax Levy Information

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

Updated by N. Galgano - 6/16/25

Mescal-J6 Fire District

Profit and Loss

May 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	80,749.63
4104 Fire District Assistance Tax	14,470.59
4105 Personal Property Tax	572.39
4309 Interest	905.47
4410 Donations	392.92
4411 Miscellaneous Revenue	5.00
4512 Other - Incident Billing	4,600.00
Total Income	**$101,696.00**
GROSS PROFIT	**$101,696.00**
Expenses	
5116 Payroll Expenses	**25,994.47**
5119 Worker's Comp. Insurance	5,230.00
5221 Fuel	516.85
5222 Tools & Minor Equipment	(99.99)
5224 Supplies	2,504.45
5225 Vehicle Repair	17,015.14
5227 Maintenance & Repair - Operating	1,243.97
5228 Communications	294.65
5230 Utilities	1,351.74
5444 Insurance	6,475.00
5446 Professional Services	2,611.80
5447 Subscriptions, Dues & Fees	3,791.20
5448 General Administrative Expenses	410.69
5451 County & Bank Fees	6.00
Total Expenses	**$67,345.97**
NET OPERATING INCOME	**$34,350.03**
NET INCOME	**$34,350.03**

Mescal-J6 Fire District

Profit and Loss

July 2024 - May 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	407,667.43
4104 Fire District Assistance Tax	74,789.56
4105 Personal Property Tax	10,605.19
4309 Interest	10,671.45
4410 Donations	592.92
4411 Miscellaneous Revenue	10.00
4512 Other - Incident Billing	22,800.06
Total Income	**$527,136.61**
GROSS PROFIT	**$527,136.61**
Expenses	
5116 Payroll Expenses	
Taxes	25,033.34
Wages	325,995.75
Total 5116 Payroll Expenses	**351,029.09**
5119 Worker's Comp. Insurance	7,644.00
5221 Fuel	5,655.28
5222 Tools & Minor Equipment	1,419.19
5223 Contracted Services	7,638.74
5224 Supplies	13,712.96
5225 Vehicle Repair	50,569.96
5226 Training & Prevention	5,456.20
5227 Maintenance & Repair - Operating	5,490.20
5228 Communications	5,926.13
5229 Contingencies & Emergencies	19,224.05
5230 Utilities	14,945.60
5231 Travel	7,487.03
5444 Insurance	17,780.00
5446 Professional Services	44,146.27
5447 Subscriptions, Dues & Fees	14,104.11
5448 General Administrative Expenses	7,732.05
5449 Election	1,407.75
5451 County & Bank Fees	661.92
Total Expenses	**$582,030.53**
NET OPERATING INCOME	**$ (54,893.92)**
Other Expenses	
8000 Reserve Budget	**18,961.01**
Total Other Expenses	**$18,961.01**
NET OTHER INCOME	**$ (18,961.01)**
NET INCOME	**$ (73,854.93)**

Mescal-J6 Fire District

Balance Sheet

As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	81,227.83
1020 Reserve	252,696.13
1030 Pima County Treasurer	13,123.28
1040 National Bank of Arizona	12,546.64
1050 Petty Cash	284.94
1060 Grant	5,902.51
Total Bank Accounts	**$365,781.33**
Total Current Assets	**$365,781.33**
TOTAL ASSETS	**$365,781.33**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	**$559.78**
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	**1,378.32**
Total Other Current Liabilities	**$6,758.21**
Total Current Liabilities	**$7,317.99**
Total Liabilities	**$7,317.99**
Equity	**$358,463.34**
TOTAL LIABILITIES AND EQUITY	**$365,781.33**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

May 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	80,749.63	13,930.53	579.66 %
4104 Fire District Assistance Tax	14,470.59	5,674.18	255.03 %
4105 Personal Property Tax	572.39		
4309 Interest	905.47	833.33	108.66 %
4410 Donations	392.92	0.00	
4411 Miscellaneous Revenue	5.00	0.00	
4512 Other - Incident Billing	4,600.00	541.67	849.23 %
4513 Other - Public Records		2.08	
Total Income	**$101,696.00**	**$20,981.79**	**484.69 %**
GROSS PROFIT	**$101,696.00**	**$20,981.79**	**484.69 %**
Expenses			
5116 Payroll Expenses			
Taxes	1,848.79	2,139.17	86.43 %
Wages	24,145.68	21,629.58	111.63 %
Total 5116 Payroll Expenses	**25,994.47**	**23,768.75**	**109.36 %**
5119 Worker's Comp. Insurance	5,230.00	0.00	
5221 Fuel	516.85	666.67	77.53 %
5222 Tools & Minor Equipment	(99.99)	225.00	(44.44 %)
5223 Contracted Services		708.33	
5224 Supplies	2,504.45	2,500.00	100.18 %
5225 Vehicle Repair	17,015.14	1,354.17	1,256.50 %
5226 Training & Prevention		333.33	
5227 Maintenance & Repair - Operating	1,243.97	1,666.67	74.64 %
5228 Communications	294.65	1,868.42	15.77 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,351.74	1,833.33	73.73 %
5231 Travel		83.33	
5444 Insurance	6,475.00	0.00	
5446 Professional Services	2,611.80	2,083.33	125.37 %
5447 Subscriptions, Dues & Fees	3,791.20		
5448 General Administrative Expenses	410.69	1,166.67	35.20 %
5451 County & Bank Fees	6.00	0.00	
Total Expenses	**$67,345.97**	**$39,924.67**	**168.68 %**
NET OPERATING INCOME	**$34,350.03**	**$ (18,942.88)**	**(181.33 %)**
NET INCOME	**$34,350.03**	**$ (18,942.88)**	**(181.33 %)**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	407,667.43	434,111.00	93.91 %
4104 Fire District Assistance Tax	74,789.56	86,820.00	86.14 %
4105 Personal Property Tax	10,605.19		
4205 Wildland		500.00	
4309 Interest	10,671.45	10,000.00	106.71 %
4410 Donations	592.92	1,500.00	39.53 %
4411 Miscellaneous Revenue	10.00	0.00	
4512 Other - Incident Billing	22,800.06	6,500.00	350.77 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	**$527,136.61**	**$648,386.00**	**81.30 %**
GROSS PROFIT	**$527,136.61**	**$648,386.00**	**81.30 %**
Expenses			
5116 Payroll Expenses			
Taxes	26,003.06	25,670.00	101.30 %
Wages	338,658.26	259,555.00	130.48 %
Total 5116 Payroll Expenses	**364,661.32**	**285,225.00**	**127.85 %**
5119 Worker's Comp. Insurance	12,874.00	18,000.00	71.52 %
5221 Fuel	6,350.04	8,000.00	79.38 %
5222 Tools & Minor Equipment	2,567.97	2,700.00	95.11 %
5223 Contracted Services	7,638.74	8,500.00	89.87 %
5224 Supplies	14,066.18	30,000.00	46.89 %
5225 Vehicle Repair	51,190.71	16,250.00	315.02 %
5226 Training & Prevention	5,456.20	4,000.00	136.41 %
5227 Maintenance & Repair - Operating	5,490.20	20,000.00	27.45 %
5228 Communications	5,926.13	22,421.00	26.43 %
5229 Contingencies & Emergencies	19,224.05	20,000.00	96.12 %
5230 Utilities	15,737.81	22,000.00	71.54 %
5231 Travel	7,487.03	1,000.00	748.70 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	17,780.00	21,000.00	84.67 %
5446 Professional Services	48,291.67	25,000.00	193.17 %
5447 Subscriptions, Dues & Fees	14,368.46		
5448 General Administrative Expenses	7,732.05	14,000.00	55.23 %
5449 Election	1,407.75	2,500.00	56.31 %
5451 County & Bank Fees	661.92	2,000.00	33.10 %
5452 Legal Notices		1,000.00	
Total Expenses	**$608,912.23**	**$648,386.00**	**93.91 %**
NET OPERATING INCOME	**$ (81,775.62)**	**$0.00**	**0.00%**
Other Expenses			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8000 Reserve Budget			
8001 Apparatus/Vehicle Refurbishment	18,961.01		
Total 8000 Reserve Budget	**18,961.01**		
Total Other Expenses	**$18,961.01**	**$0.00**	**0.00%**
NET OTHER INCOME	**$ (18,961.01)**	**$0.00**	**0.00%**
NET INCOME	**$ (100,736.63)**	**$0.00**	**0.00%**

1010 Warrant

Date: 5/1/2025 - 5/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 38,552.39
5/1/2025	74301092	U.S. Bank Voyager	VOID: Fuel Expense	0.00		38,552.39
5/5/2025	74301112	Mescal-J6 Fire District	Transfer to Payroll Account	2,000.00		36,552.39
5/5/2025	74301113	U.S. Bank Voyager	Fuel Expense	339.09		36,213.30
5/5/2025	74301114	Amazon Capital Services, Inc.	Supplies Expense	462.46		35,750.84
5/5/2025	74301115	ESO Solutions, Inc.	Professional Services	264.35		35,486.49
5/5/2025	74301116	Sierra Vista Ace Hardware	Supplies Expense	33.33		35,453.16
5/5/2025	74301117	Ironwood Strategic Solutions llc	Professional Services	1,986.80		33,466.36
5/5/2025	74301118	JRS Diesel & Fab LLC	Vehicle Repair	13,302.89		20,163.47
5/7/2025	74301119	Hope Water Arizona South, Inc	Utility Expense	345.70		19,817.77
5/7/2025	74301120	CenturyLink	Utility Expense	58.38		19,759.39
5/12/2025	74301121	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	694.18		19,065.21
5/12/2025	74301122	Sierra Vista Ace Hardware	Supplies Expense	18.25		19,046.96
5/12/2025	74301123	Viictory Media LLC	Professional Services	125.00		18,921.96
5/12/2025	74301124	RT Insurance	Insurance Expense	3,737.50		15,184.46
5/12/2025	74301125	U.S. Bank Voyager	Fuel Expense	172.61		15,011.85
5/14/2025	Transfer	Mescal-J6 Fire District	Transfer to Grant Account	522.62		14,489.23
5/15/2025	Transfer	Mescal-J6 Fire District	Transfer from Pima County		17,692.53	32,181.76
5/19/2025	74301126	Mescal-J6 Fire District	Transfer to Payroll Account	14,000.00		18,181.76
5/19/2025	74301127	International Medical Direction LLC	Supplies Expense	500.00		17,681.76
5/19/2025	74301128	Mescal Auto Service	Vehicle Repair	874.43		16,807.33
5/19/2025	74301129	J6 Golf Cart Rentals, LLC	Supplies Expense	353.30		16,454.03
5/19/2025	74301130	Sierra Vista Ace Hardware	Supplies Expense	55.74		16,398.29
5/19/2025	74301131	U.S. Bank Voyager	Fuel Expense	303.13		16,095.16
5/19/2025	74301132	Amazon Capital Services, Inc.	Supplies Expense	1,001.78		15,093.38
5/19/2025	74301133	Sierra Southwest Cooperative Services, INC.	Utility Expense	318.34		14,775.04
5/19/2025	74301134	San Pedro Valley Sanitation	Utility Expense	54.00		14,721.04
5/28/2025	74301135	U.S. Bank Voyager	Fuel Expense	41.11		14,679.93
5/28/2025	74301136	Mescal Auto Service	Vehicle Repair	695.12		13,984.81
5/28/2025	74301137	AT&T Mobility	Utility Expense	174.65		13,810.16
5/28/2025	74301138	Sparkletts & Sierra Springs	Utility Expense	68.30		13,741.86
5/28/2025	74301139	CenturyLink	Utility Expense	52.89		13,688.97
5/28/2025	74301140	Hope Water Arizona South, Inc	Utility Expense	353.29		13,335.68
5/28/2025	74301141	ESO Solutions, Inc.	Professional Services	3,205.99		10,129.69
5/28/2025	74301142	Cochise Lock & Safe, Inc	Vehicle Repair	1,210.64		8,919.05
5/29/2025	74301143	BANKCARD CENTER	Credit Card Payment	915.41		8,003.64
5/29/2025	74301144	RT Insurance	Insurance Expense	5,230.00		2,773.64
5/29/2025	74301145	RT Insurance	Insurance Expense	2,737.50		36.14
5/29/2025	74301146	Arizona Correctional Industries	Vehicle Repair	1,789.40		(1,753.26)
5/31/2025	Interest	Cochise County Treasurer	Interest Earned		287.34	(1,465.92)
5/31/2025	Taxes	Cochise County Treasurer	Real Property Taxes		71,439.37	69,973.45
5/31/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		10,872.04	80,845.49
5/31/2025	Taxes	Cochise County Treasurer	Personal Property Tax		382.34	**$ 81,227.83**

Mescal-J6 Fire District

1010 Warrant, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/16/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	64,208.22
Checks and payments cleared (32)	-52,735.52
Deposits and other credits cleared (6)	100,673.62
Statement ending balance	112,146.32
Uncleared transactions as of 05/31/2025	-30,918.49
Register balance as of 05/31/2025	81,227.83
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	-66,809.25
Register balance as of 06/16/2025	14,418.58

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2025	Check	74301100	Municipal Accounts & Consulti…	-1,782.91
04/23/2025	Check	74301094	Sparkletts & Sierra Springs	-68.30
04/23/2025	Check	74301095	ESO Solutions, Inc.	-3,470.35
04/23/2025	Check	74301096	Arizona Fire District Association	-747.50
04/23/2025	Check	74301097	International Medical Direction…	-537.79
04/30/2025	Check	74301111	BANKCARD CENTER	-1,816.40
04/30/2025	Check	74301108	Arizona Department of Forestr…	-2,638.74
04/30/2025	Check	74301109	AT&T Mobility	-174.65
04/30/2025	Check	74301110	Kaitlyn Stapelton	-100.00
05/05/2025	Check	74301113	U.S. Bank Voyager	-339.09
05/05/2025	Check	74301118	JRS Diesel & Fab LLC	-13,302.89
05/05/2025	Check	74301117	Ironwood Strategic Solutions llc	-1,986.80
05/05/2025	Check	74301116	Sierra Vista Ace Hardware	-33.33
05/05/2025	Check	74301115	ESO Solutions, Inc.	-264.35
05/05/2025	Check	74301112	Mescal-J6 Fire District	-2,000.00
05/05/2025	Check	74301114	Amazon Capital Services, Inc.	-462.46
05/07/2025	Check	74301120	CenturyLink	-58.38
05/07/2025	Check	74301119	HOPE WATER ARIZONA SO…	-345.70
05/12/2025	Check	74301124	RT Insurance	-3,737.50
05/12/2025	Check	74301125	U.S. Bank Voyager	-172.61
05/12/2025	Check	74301121	Sulphur Springs Valley Electri…	-694.18
05/12/2025	Check	74301122	Sierra Vista Ace Hardware	-18.25
05/14/2025	Journal	Transfer		-522.62
05/19/2025	Check	74301133	Sierra Southwest Cooperative…	-318.34
05/19/2025	Check	74301126	Mescal-J6 Fire District	-14,000.00
05/19/2025	Check	74301127	International Medical Direction…	-500.00
05/19/2025	Check	74301128	Mescal Auto Service	-874.43
05/19/2025	Check	74301129	J6 Golf Cart Rentals, LLC	-353.30
05/19/2025	Check	74301130	Sierra Vista Ace Hardware	-55.74
05/19/2025	Check	74301131	U.S. Bank Voyager	-303.13
05/19/2025	Check	74301132	Amazon Capital Services, Inc.	-1,001.78
05/19/2025	Check	74301134	San Pedro Valley Sanitation	-54.00
Total				-52,735.52

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2025	Check	74301092	U.S. Bank Voyager	0.00
05/15/2025	Journal	Transfer		17,692.53
05/31/2025	Journal	Taxes		71,439.37
05/31/2025	Journal	Interest		287.34
05/31/2025	Journal	Taxes		382.34
05/31/2025	Journal	Taxes		10,872.04
Total				100,673.62

Additional Information

Uncleared checks and payments as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201403	Mescal-J6 Fire District	-12,146.61
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	HOPE WATER ARIZONA SO…	-175.11
05/12/2025	Check	74301123	Viictory Media LLC	-125.00
05/28/2025	Check	74301139	CenturyLink	-52.89
05/28/2025	Check	74301140	HOPE WATER ARIZONA SO…	-353.29
05/28/2025	Check	74301141	ESO Solutions, Inc.	-3,205.99
05/28/2025	Check	74301137	AT&T Mobility	-174.65
05/28/2025	Check	74301136	Mescal Auto Service	-695.12
05/28/2025	Check	74301135	U.S. Bank Voyager	-41.11
05/28/2025	Check	74301142	COCHISE LOCK &SAFE, INC.	-1,210.64
05/28/2025	Check	74301138	Sparkletts & Sierra Springs	-68.30
05/29/2025	Check	74301144	RT Insurance	-5,230.00
05/29/2025	Check	74301143	BANKCARD CENTER	-915.41
05/29/2025	Check	74301145	RT Insurance	-2,737.50
05/29/2025	Check	74301146	Arizona Correctional Industries	-1,789.40
Total				-30,918.49

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Check	74301148	Rapid Towing and Recovery	-495.31
06/04/2025	Check	74301149	ESO Solutions, Inc.	-264.35
06/04/2025	Check	74301147	International Medical Direction…	-500.00
06/04/2025	Check	74301150	Mescal-J6 Fire District	-15,000.00
06/04/2025	Check	74301151	Municipal Accounts & Consulti…	-1,145.40
06/04/2025	Check	74301152	BANKCARD CENTER	-559.78
06/04/2025	Check	74301153	Amazon Capital Services, Inc.	-318.77
06/04/2025	Check	74301154	U.S. Bank Voyager	-233.23
06/09/2025	Check	74301157	Ed Nied	-68.22
06/09/2025	Check	74301155	IT Tucson	-2,500.00
06/09/2025	Check	74301156	CenturyLink	-58.38
06/11/2025	Check	74301158	Velocity Truck Centers	-574.39
06/11/2025	Check	74301161	Amazon Capital Services, Inc.	-91.67
06/11/2025	Check	74301162	Velocity Truck Centers	-574.39
06/11/2025	Check	74301159	U.S. Bank Voyager	-165.00
06/11/2025	Check	74301160	Sulphur Springs Valley Electri…	-733.83
06/11/2025	Check	74301163	Mescal-J6 Fire District	-23,000.00
06/16/2025	Check	74301166	Mescal-J6 Fire District	-15,000.00
06/16/2025	Check	74301165	U.S. Bank Voyager	-296.53
06/16/2025	Check	74301164	RT Insurance	-5,230.00
Total				-66,809.25

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	64,208.22	142,137.75		
Income:	47,938.10	(29,991.43)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(16,599.30)
Cash Balance:	112,146.32	112,146.32	End:	95,547.02

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL - J6 FIRE DISTRICT	**Beginning Balance:**	64,208.22	142,137.75
120000.1	REAL PROPERTY TAXES		71,439.37	319,903.87
130000.2	UNSECURED PROPERTY TAXES		382.34	6,831.21
3135203.7	GIFTS & DONATIONS RE/GEN/OTHER/ATTY-VIC		.00	200.00
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		14.49	505.71
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		33.61	983.97
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		239.24	2,033.91
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		10,872.04	52,868.17
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		17,692.53	103,295.41
580000.0	FUNDS TRANSFERED		(522.62)	3,561.57
580700.0	PAYMENT OF WARRANTS-BANK		(52,212.90)	(520,175.25)
		Ending Balance:	**112,146.32**	**112,146.32**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL - J6 FIRE DISTRICT		**Beginning Balance: 64,208.22**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 71,439.37	
05/01	Tax Distribution	0	4,090.20	C
05/01	Tax Distribution	0	238.15	C
05/01	Tax Distribution	0	283.46	C
05/01	Tax Distribution	0	125.00	C
05/01	Tax Distribution	0	11.04	C
05/02	Tax Distribution	0	728.77	C
05/02	Tax Distribution	0	48.30	C
05/05	Tax Distribution	0	153.91	C
05/05	Tax Distribution	0	178.82	C
05/05	Tax Distribution	0	802.44	C
05/06	Tax Distribution	0	57,353.93	C
05/06	Tax Distribution	0	504.36	C
05/06	Tax Distribution	0	417.72	C
05/06	Tax Distribution	0	956.30	C

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

05/06	Tax Distribution	0	321.34	C
05/06	Tax Distribution	0	276.45	C
05/06	Tax Distribution	0	370.38	C
05/07	Tax Distribution	0	214.01	C
05/07	Tax Distribution	0	24.30	C
05/07	Tax Distribution	0	713.83	C
05/07	Tax Distribution	0	424.73	C
05/08	Tax Distribution	0	163.71	C
05/08	Tax Distribution	0	36.56	C
05/09	Tax Distribution	0	104.99	C
05/09	Tax Distribution	0	100.48	C
05/09	Tax Distribution	0	449.85	C
05/12	Tax Distribution	0	202.21	C
05/13	Tax Distribution	0	240.15	C
05/13	Tax Distribution	0	35.00	C
05/14	Tax Distribution	0	72.15	C
05/14	Tax Distribution	0	157.94	C
05/14	Tax Distribution	0	134.78	C
05/15	Tax Distribution	0	65.61	C
05/15	Tax Distribution	0	7.83	C
05/16	Tax Distribution	0	199.31	C
05/16	Tax Distribution	0	104.21	C
05/16	Tax Distribution	0	15.28	C
05/19	Tax Distribution	0	23.83	C
05/19	Tax Distribution	0	130.47	C
05/20	Tax Distribution	0	53.46	C
05/20	Tax Distribution	0	.91	C
05/21	Tax Distribution	0	75.23	C
05/22	Tax Distribution	0	187.86	C
05/23	Tax Distribution	0	49.84	C
05/23	Tax Distribution	0	397.02	C
05/27	Tax Distribution	0	77.45	C
05/28	Tax Distribution	0	94.35	C
05/28	Tax Distribution	0	21.45	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 382.34	
05/01	Tax Distribution	0	184.51	C
05/02	Tax Distribution	0	53.45	C
05/06	Tax Distribution	0	26.38	C
05/06	Tax Distribution	0	88.68	C
05/16	Tax Distribution	0	29.32	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 14.49	
05/08	Investment Interest	0	.06	C
05/08	Investment Interest	0	14.43	C

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 33.61	
05/23	Investment Interest	0	33.61	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 239.24	
05/30	Investment Interest	0	39.93	C
05/30	Investment Interest	0	5.71	C
05/30	Investment Interest	0	37.37	C
05/30	Investment Interest	0	6.89	C
05/30	Investment Interest	0	18.80	C
05/30	Investment Interest	0	6.08	C
05/30	Investment Interest	0	49.10	C
05/30	Investment Interest	0	36.24	C
05/30	Investment Interest	0	39.12	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 10,872.04	
05/01	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	2,066.16	C
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	190.53	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	298.47	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	7,440.32	C
05/07	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	248.68	C
05/08	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	239.97	C
05/09	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	78.34	C
05/12	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	21.00	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	42.66	C
05/14	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	27.58	C
05/15	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	26.52	C
05/23	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	1.58	C
05/27	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	141.23	C
05/28	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	22.13	C
05/29	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	6.75	C
05/30	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	20.12	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 17,692.53	
05/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 10/15/2025	0	17,692.53	C
580000.0 FUNDS TRANSFERED			Source Code Total: (522.62)	
05/14	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (52,212.90)	
05/01	Paid Warrants	0	(537.79)	C
05/02	Paid Warrants	0	(1,816.40)	C
05/05	Paid Warrants	0	(5,321.56)	C
05/07	Paid Warrants	0	(174.65)	C
05/08	Paid Warrants	0	(2,000.00)	C
05/12	Paid Warrants	0	(100.00)	C
05/14	Paid Warrants	0	(15,752.15)	C
05/15	Paid Warrants	0	(3,742.30)	C

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

05/16	Paid Warrants	0	(339.09)	C
05/19	Paid Warrants	0	(345.70)	C
05/20	Paid Warrants	0	(14,190.86)	C
05/21	Paid Warrants	0	(4,431.68)	C
05/23	Paid Warrants	0	(500.00)	C
05/27	Paid Warrants	0	(2,235.08)	C
05/28	Paid Warrants	0	(407.30)	C
05/29	Paid Warrants	0	(318.34)	C
		MESCAL - J6 FIRE DISTRICT	**Ending Balance: 112,146.32**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 74,715.50	
Fund: 0074				Fund Total: 74,715.50	
Status: OUTS				Status Total: 16,599.30	
VIICTORY MEDIA LLC	1174301123	125.00	05/12/25	05/12/25	
U.S. BANK VOYAGER	1174301135	41.11	05/28/25	05/28/25	
MESCAL AUTO SERVICE	1174301136	695.12	05/28/25	06/02/25	
AT&T MOBILITY	1174301137	174.65	05/28/25	05/28/25	
SPARKLETTS & SIERRA SPRINGS	1174301138	68.30	05/28/25	05/28/25	
CENTURYLINK	1174301139	52.89	05/28/25	05/28/25	
HOPE WATER ARIZONA SOUTH, INC	1174301140	353.29	05/28/25	05/28/25	
ESO SOLUTIONS, INC.	1174301141	3,205.99	05/28/25	05/28/25	
COCHISE LOCK &SAFE, INC.	1174301142	1,210.64	05/28/25	05/28/25	
BANKCARD CENTER	1174301143	915.41	05/29/25	05/29/25	
RT INSURANCE	1174301144	5,230.00	05/29/25	05/29/25	
RT INSURANCE	1174301145	2,737.50	05/29/25	05/29/25	
ARIZONA CORRECTIONAL INDUSTRIES	1174301146	1,789.40	05/29/25	05/29/25	
Status: PAID				Status Total: 52,212.90	
SPARKLETTS & SIERRA SPRINGS	1174301094	68.30	04/23/25	05/05/25	
ESO SOLUTIONS, INC.	1174301095	3,470.35	04/23/25	05/05/25	
ARIZONA FIRE DISTRICT ASSOCIATION	1174301096	747.50	04/23/25	05/15/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301097	537.79	04/23/25	05/01/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174301100	1,782.91	04/23/25	05/05/25	
ARIZONA DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT	1174301108	2,638.74	04/30/25	05/15/25	
AT&T MOBILITY	1174301109	174.65	04/30/25	05/07/25	
KAITLYN STAPELTON	1174301110	100.00	04/30/25	05/12/25	
BANKCARD CENTER	1174301111	1,816.40	04/30/25	05/02/25	
MESCAL-J6 FIRE DISTRICT	1174301112	2,000.00	05/05/25	05/08/25	
U.S. BANK VOYAGER	1174301113	339.09	05/05/25	05/16/25	

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

AMAZON CAPITAL SERVICES, INC.	1174301114	462.46	05/05/25	05/14/25	
ESO SOLUTIONS, INC.	1174301115	264.35	05/05/25	05/15/25	
SIERRA VISTA ACE HARDWARE	1174301116	33.33	05/05/25	05/15/25	
IRONWOOD STRATEGIC SOLUTIONS LLC	1174301117	1,986.80	05/05/25	05/14/25	
JRS DIESEL & FAB LLC	1174301118	13,302.89	05/05/25	05/14/25	
HOPE WATER ARIZONA SOUTH, INC	1174301119	345.70	05/07/25	05/19/25	
CENTURYLINK	1174301120	58.38	05/07/25	05/15/25	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174301121	694.18	05/12/25	05/21/25	
SIERRA VISTA ACE HARDWARE	1174301122	18.25	05/12/25	05/20/25	
RT INSURANCE	1174301124	3,737.50	05/12/25	05/21/25	
U.S. BANK VOYAGER	1174301125	172.61	05/12/25	05/20/25	
MESCAL-J6 FIRE DISTRICT	1174301126	14,000.00	05/19/25	05/20/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301127	500.00	05/19/25	05/23/25	
MESCAL-AUTO SERVICE	1174301128	874.43	05/19/25	05/27/25	
J6 GOLF CART RENTALS, LLC	1174301129	353.30	05/19/25	05/28/25	
SIERRA VISTA ACE HARDWARE	1174301130	55.74	05/19/25	05/27/25	
U.S. BANK VOYAGER	1174301131	303.13	05/19/25	05/27/25	
AMAZON CAPITAL SERVICES, INC	1174301132	1,001.78	05/19/25	05/27/25	
SIERRA SOUTHWEST COOPERATIVE SERVICES, INC.	1174301133	318.34	05/19/25	05/29/25	
SAN PEDRO VALLEY SANITATION	1174301134	54.00	05/19/25	05/28/25	
Status: VOID					Status Total: 5,903.30
U.S. BANK VOYAGER	1174301092	76.52	04/23/25	05/21/25	
ARIZONA OFFICE OF THE STATE FORESTER ARIZONA DEPARTMENT OF FORESTRY AND FIRE MAN	1174301102	2,638.74	04/30/25	05/21/25	
AT & T MOBILITY	1174301103	174.65	04/30/25	05/21/25	
KAITLYN L STAPELTON	1174301104	100.00	04/30/25	05/21/25	
ARIZONA OFFICE OF THE STATE TREASURER	1174301105	2,638.74	04/30/25	05/21/25	
AT & T MOBILITY	1174301106	174.65	04/30/25	05/21/25	
KAITLYN L STAPELTON	1174301107	100.00	04/30/25	05/21/25	

	Count	Amount
Total OUTS:	13	16,599.30
Total PAID:	31	52,212.90
Total VOID:	7	5,903.30

1030 Pima County Treasurer
Date: 5/1/2025 - 5/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 17,692.53
5/15/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	17,692.53		0.00
5/31/2025	Interest	Pima County Treasurer	Interest Earned		24.42	24.42
5/31/2025	Taxes	Pima County Treasurer	Real Estate Taxes		9,310.26	9,334.68
5/31/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		3,598.55	12,933.23
5/31/2025	Taxes	Pima County Treasurer	Personal Property Taxes		187.43	13,120.66
5/31/2025	Taxes	Pima County Treasurer	In-Lieu Taxes		2.62	**$ 13,123.28**

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/16/2025

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	17,692.53
Checks and payments cleared (1)	-17,692.53
Deposits and other credits cleared (5)	13,123.28
Statement ending balance	13,123.28
Register balance as of 05/31/2025	13,123.28

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2025	Journal	Transfer		-17,692.53
Total				-17,692.53

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Journal	Interest		24.42
05/31/2025	Journal	Taxes		2.62
05/31/2025	Journal	Taxes		187.43
05/31/2025	Journal	Taxes		3,598.55
05/31/2025	Journal	Taxes		9,310.26
Total				13,123.28

Monthly Activity

General Fund
Mescal Fire District
MAY FY 2025

Activity		
Beginning Balance		$17,692.53
Cash		
500.50740.10.10000.10000.10.1100.130	(4,569.25)	
		(4,569.25)
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	(9,310.26)	
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	
		(9,310.26)

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	(187.43)	
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	
		(187.43)

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	(2.62)	
		(2.62)

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	0.28	
500.50740.10.10000.10000.40.4140.021	0.27	
500.50740.10.10000.10000.40.4140.022	0.05	
500.50740.10.10000.10000.40.4140.023	0.03	
500.50740.10.10000.10000.40.4140.024	(3,599.10)	
500.50740.10.10000.10000.40.4140.088	0	
500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
500.50740.10.10000.10000.40.4140.999	(0.08)	
		(3,598.55)

Investment Income		
500.50740.10.10000.10000.40.4500.999	(24.42)	
		(24.42)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	17,692.53	
		17,692.53
Ending Balance		$13,123.28

Mescal-J6 Fire District

1060 Grant, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/16/2025

Reconciled by: Elizabeth Riopel

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

Summary	USD
Statement beginning balance	5,379.89
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	5,379.89
Register balance as of 05/31/2025	5,379.89

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	5,379.89	10,000.00		
Income:	.00	(4,620.11)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,379.89	5,379.89	End:	5,379.89

Monthly Statement Summary

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/16/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	252,102.42
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	593.71
Statement ending balance	252,696.13
Register balance as of 05/31/2025	252,696.13

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Journal	Interest		593.71
Total				593.71

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	252,102.42	264,913.05		
Income:	593.71	(12,216.92)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	252,696.13	252,696.13	End:	252,696.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL-J6 FIRE DIST RESERVE	**Beginning Balance:**	252,102.42	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		58.89	842.81
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		136.57	1,796.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		398.25	4,105.17
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	**252,696.13**	**252,696.13**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance: 252,102.42**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 58.89	
05/08	Investment Interest	0	58.66	C
05/08	Investment Interest	0	.23	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 136.57	
05/23	Investment Interest	0	136.57	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 398.25	
05/30	Investment Interest	0	69.34	C
05/30	Investment Interest	0	13.24	C
05/30	Investment Interest	0	59.67	C
05/30	Investment Interest	0	16.15	C
05/30	Investment Interest	0	14.23	C
05/30	Investment Interest	0	33.44	C
05/30	Investment Interest	0	59.67	C
05/30	Investment Interest	0	74.47	C
05/30	Investment Interest	0	58.04	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 252,696.13**	

1040 National Bank of Arizona
Date: 5/1/2025 - 5/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 17,244.19
05/05/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		2,000.00	19,244.19
05/07/2025	DD	Fire Recovery USA	Incident Billing		4,600.00	23,844.19
05/07/2025	DD	LexisNexis	Miscellaneous Revenue		5.00	23,849.19
05/13/2025	DD	Edward L Nied	Pay Period: 04/29/2025-05/12/2025	1,679.81		22,169.38
05/13/2025	DD	Erik P Klingenberg	Pay Period: 04/29/2025-05/12/2025	289.57		21,879.81
05/13/2025	DD	Brian C. Murphy	Pay Period: 04/29/2025-05/12/2025	210.87		21,668.94
05/13/2025	DD	Joshua D. Olander	Pay Period: 04/29/2025-05/12/2025	2,702.09		18,966.85
05/13/2025	DD	Grant A. Fuller	Pay Period: 04/29/2025-05/12/2025	130.53		18,836.32
05/13/2025	DD	Christopher Peralta	Pay Period: 04/29/2025-05/12/2025	1,961.08		16,875.24
05/13/2025	DD	Denise Serna	Pay Period: 04/29/2025-05/12/2025	780.84		16,094.40
05/13/2025	DD	Mason K Stanford	Pay Period: 04/29/2025-05/12/2025	1,418.37		14,676.03
05/13/2025	DD	Ronald J. Soto	Pay Period: 04/29/2025-05/12/2025	741.24		13,934.79
05/13/2025	DD	Kayla M Nordeoff	Pay Period: 04/29/2025-05/12/2025	196.35		13,738.44
05/13/2025	Taxes	QuickBooks Payroll	Tax Payment	3,132.64		10,605.80
05/14/2025	DD	Bluespan Wireless LLC	Starlink Reimbursement		275.00	10,880.80
05/19/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		14,000.00	24,880.80
05/19/2025	DD	Bryce Kirkpatrick	Donation		392.92	25,273.72
05/27/2025	DD	Denise Serna	Pay Period: 05/13/2025-05/26/2025	780.84		24,492.88
05/27/2025	DD	Brian C. Murphy	Pay Period: 05/13/2025-05/26/2025	192.81		24,300.07
05/27/2025	DD	Christopher Peralta	Pay Period: 05/13/2025-05/26/2025	1,961.07		22,339.00
05/27/2025	DD	Mason K Stanford	Pay Period: 05/13/2025-05/26/2025	1,573.63		20,765.37
05/27/2025	DD	Joshua D. Olander	Pay Period: 05/13/2025-05/26/2025	2,390.62		18,374.75
05/27/2025	DD	Darren D Markley	Pay Period: 05/13/2025-05/26/2025	533.19		17,841.56
05/27/2025	DD	Ronald J. Soto	Pay Period: 05/13/2025-05/26/2025	468.82		17,372.74
05/27/2025	DD	Edward L Nied	Pay Period: 05/13/2025-05/26/2025	1,679.82		15,692.92
05/27/2025	DD	Erik P Klingenberg	Pay Period: 05/13/2025-05/26/2025	171.27		15,521.65
05/27/2025	Taxes	QuickBooks Payroll	Tax Payment	2,969.01		12,552.64
05/31/2025	Bank Fee	National Bank of Arizona	Service Charge	6.00		**$ 12,546.64**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/16/2025

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	17,244.19
Checks and payments cleared (22)	-25,970.47
Deposits and other credits cleared (6)	21,272.92
Statement ending balance	12,546.64
Register balance as of 05/31/2025	12,546.64
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	39,382.77
Register balance as of 06/16/2025	51,929.41

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2025	Payroll Check	DD	Ronald J. Soto	-741.24
05/13/2025	Tax Payment		QuickBooks Payroll	-3,132.64
05/13/2025	Payroll Check	DD	Kayla M Nordeoff	-196.35
05/13/2025	Payroll Check	DD	Edward L Nied	-1,679.81
05/13/2025	Payroll Check	DD	Erik P Klingenberg	-289.57
05/13/2025	Payroll Check	DD	Brian C. Murphy	-210.87
05/13/2025	Payroll Check	DD	Joshua D. Olander	-2,702.09
05/13/2025	Payroll Check	DD	Grant A. Fuller	-130.53
05/13/2025	Payroll Check	DD	Christopher Peralta	-1,961.08
05/13/2025	Payroll Check	DD	Denise Serna	-780.84
05/13/2025	Payroll Check	DD	Mason K Stanford	-1,418.37
05/27/2025	Payroll Check	DD	Erik P Klingenberg	-171.27
05/27/2025	Payroll Check	DD	Denise Serna	-780.84
05/27/2025	Payroll Check	DD	Brian C. Murphy	-192.81
05/27/2025	Payroll Check	DD	Christopher Peralta	-1,961.07
05/27/2025	Payroll Check	DD	Mason K Stanford	-1,573.63
05/27/2025	Payroll Check	DD	Joshua D. Olander	-2,390.62
05/27/2025	Payroll Check	DD	Darren D Markley	-533.19
05/27/2025	Payroll Check	DD	Ronald J. Soto	-468.82
05/27/2025	Payroll Check	DD	Edward L Nied	-1,679.82
05/27/2025	Tax Payment		QuickBooks Payroll	-2,969.01
05/31/2025	Check		National Bank of Arizona	-6.00
Total				-25,970.47

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2025	Check	74301112	Mescal-J6 Fire District	2,000.00
05/07/2025	Deposit		Fire Recovery USA	4,600.00
05/07/2025	Deposit		LexisNexis	5.00
05/14/2025	Deposit		Bluespan Wireless LLC	275.00
05/19/2025	Check	74301126	Mescal-J6 Fire District	14,000.00
05/19/2025	Deposit		Bryce Kirkpatrick	392.92
Total				21,272.92

Additional Information

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2025	Payroll Check	DD	Joshua D. Olander	-2,315.43
06/10/2025	Payroll Check	DD	Mason K Stanford	-1,711.66
06/10/2025	Tax Payment		QuickBooks Payroll	-3,196.77
06/10/2025	Payroll Check	DD	Brian C. Murphy	-192.80
06/10/2025	Payroll Check	DD	Denise Serna	-780.84
06/10/2025	Payroll Check	DD	Edward L Nied	-1,679.81
06/10/2025	Payroll Check	DD	Ronald J. Soto	-443.34
06/10/2025	Payroll Check	DD	Erik P Klingenberg	-171.28
06/10/2025	Payroll Check	DD	Christopher Peralta	-1,752.07
06/10/2025	Payroll Check	DD	Darren D Markley	-1,373.23
Total				-13,617.23

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Check	74301150	Mescal-J6 Fire District	15,000.00
06/11/2025	Check	74301163	Mescal-J6 Fire District	23,000.00
06/16/2025	Check	74301166	Mescal-J6 Fire District	15,000.00
Total				53,000.00

NATIONAL BANK OF ARIZONA

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

Statement of Accounts

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

Primary Account:

0023227 1908-06-0000-NBA-PG0023-00006

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.
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Effective July 1, 2025, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.NBAZ.com.

We value your business and wish to inform you of upcoming changes to the fees for Treasury Management Services*, effective July 1, 2025. To view the updated fees, visit nbaz.com/commercial-changes

Please note that your account may not be impacted by these changes, as the updated fees will apply only if your account utilizes these services. For any questions, contact your Relationship Manager or Treasury Management Sales Consultant.

*Treasury Management Services may be subject to applicable contracts, agreements, or credit approval. Fees may apply. Terms and conditions apply. See a banker for details.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS GROWTH CHECKING		$12,546.64

BUSINESS GROWTH CHECKING 0152

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		6	22	0	
Amount:	17,244.19	21,272.92	25,970.47-	0.00	12,546.64

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
05/07	05/07	4,600.00	DEPOSIT
05/07	05/07	5.00	DEPOSIT
05/07	05/07	2,000.00	DEPOSIT
05/14	05/14	275.00	DEPOSIT
05/19	05/19	392.92	DEPOSIT
05/19	05/19	14,000.00	DEPOSIT

A division of Zions Bancorporation, N.A.

NATIONAL BANK OF ARIZONA

May 30, 2025
MESCAL-J6 FIRE DISTRICT

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

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
05/13	05/13	3,132.64-	INTUIT 60924071 TAX REF # 02513 3003960600 INTUIT 60924071 4
05/13	05/13	1,679.81-	INTUIT 59176574 PAYROLL REF # 02513 3004037903 INTUIT 591765
05/13	05/13	2,702.09-	INTUIT 59176574 PAYROLL REF # 02513 3004037904 INTUIT 591765
05/13	05/13	1,961.08-	INTUIT 59176574 PAYROLL REF # 02513 3004037905 INTUIT 591765
05/13	05/13	210.87-	INTUIT 59176574 PAYROLL REF # 02513 3004037906 INTUIT 591765
05/13	05/13	289.57-	INTUIT 59176574 PAYROLL REF # 02513 3004037907 INTUIT 591765
05/13	05/13	741.24-	INTUIT 59176574 PAYROLL REF # 02513 3004037908 INTUIT 591765
05/13	05/13	130.53-	INTUIT 59176574 PAYROLL REF # 02513 3004037909 INTUIT 591765
05/13	05/13	780.84-	INTUIT 59176574 PAYROLL REF # 02513 3004037910 INTUIT 591765
05/13	05/13	196.35-	INTUIT 59176574 PAYROLL REF # 02513 3004037911 INTUIT 591765
05/13	05/13	1,418.37-	INTUIT 59176574 PAYROLL REF # 02513 3004037912 INTUIT 591765
05/27	05/27	2,969.01-	INTUIT 51625902 TAX REF # 02514 7004866582 INTUIT 51625902 4
05/27	05/27	2,390.62-	INTUIT 60366749 PAYROLL REF # 02514 7005216590 INTUIT 603667
05/27	05/27	468.82-	INTUIT 60366749 PAYROLL REF # 02514 7005216591 INTUIT 603667
05/27	05/27	1,679.82-	INTUIT 60366749 PAYROLL REF # 02514 7005216592 INTUIT 603667
05/27	05/27	171.27-	INTUIT 60366749 PAYROLL REF # 02514 7005216593 INTUIT 603667
05/27	05/27	780.84-	INTUIT 60366749 PAYROLL REF # 02514 7005216594 INTUIT 603667
05/27	05/27	1,573.63-	INTUIT 60366749 PAYROLL REF # 02514 7005216595 INTUIT 603667
05/27	05/27	533.19-	INTUIT 60366749 PAYROLL REF # 02514 7005216596 INTUIT 603667
05/27	05/27	192.81-	INTUIT 60366749 PAYROLL REF # 02514 7005216597 INTUIT 603667
05/27	05/27	1,961.07-	INTUIT 60366749 PAYROLL REF # 02514 7005216598 INTUIT 603667
05/30	05/30	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	34

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
05/01	$17,244.19	05/14	$10,880.80	05/27	$12,552.64
05/07	$23,849.19	05/19	$25,273.72	05/30	$12,546.64
05/13	$10,605.80				

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2025	$0.00		

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

A division of Zions Bancorporation, N.A.

Checking Deposit

Branch: 01355 02:55:35 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 05/07/2025
Account:
Amount: 4,600.00
Trace #: 001777625

54540116 352 460000

Processed 05/07/25 $4600.00

Checking Deposit

Branch: 01355 02:56:01 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 05/07/2025
Account:
Amount: 5.00
Trace #: 001779201

54540116 352 500

Processed 05/07/25 $5.00

Checking Deposit

Branch: 01355 02:56:26 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 05/07/2025
Account:
Amount: 2,000.00
Trace #: 001780408

54540116 352 200000

Processed 05/07/25 $2000.00

Checking Deposit

Branch: 01355 02:41:29 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 05/14/2025
Account:
Amount: 275.00
Trace #: 001734436

54540116 352 27500

Processed 05/14/25 $275.00

Checking Deposit

Branch: 01355 01:50:30 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 05/19/2025
Account:
Amount: 392.92
Trace #: 003088788

54540116 352 39292

Processed 05/19/25 $392.92

Checking Deposit

Branch: 01355 01:50:55 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 05/19/2025
Account:
Amount: 14,000.00
Trace #: 003091308

54540116 352 1400000

Processed 05/19/25 $14000.00

2100 VISA-Credit Card
Date: 4/29/2025 - 5/28/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						($1,816.40)
04/29/2025	D. Serna	GoDaddy.com	Website Expense	384.84		(2,201.24)
04/30/2025	74301111	BANKCARD CENTER	Visa		1,816.40	(384.84)
04/30/2025	J. Olander	BANKCARD CENTER	Annual Bank Fees	30.00		(414.84)
05/01/2025	D. Serna	USPS	Postage Expense	6.59		(421.43)
05/03/2025	D. Serna	GoDaddy.com	Website Expense	32.99		(454.42)
05/05/2025	D. Serna	GoDaddy.com	Website Expense	17.59		(472.01)
05/05/2025	D. Serna	Intuit QuickBooks	Software Expense	320.86		(792.87)
05/10/2025	D. Serna	Starlink Internet	Internet Service	120.00		(912.87)
05/11/2025	D. Serna	GoDaddy.com	Website Expense	35.18		(948.05)
05/12/2025	D. Serna	Best Buy	Supply Return		99.99	(848.06)
05/19/2025	D. Serna	Walmart	Supply Purchase	67.35		**($915.41)**

**The account balance was paid in full on 5/29/2025*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 05/28/2025

RECONCILIATION REPORT

Reconciled on: 06/16/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	1,816.40
Charges and cash advances cleared (9)	1,015.40
Payments and credits cleared (2)	-1,916.39
Statement ending balance	915.41
Register balance as of 05/28/2025	915.41
Cleared transactions after 05/28/2025	0.00
Uncleared transactions after 05/28/2025	-915.41
Register balance as of 06/16/2025	0.00

Details

Charges and cash advances cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2025	Credit Card Expense	D. Serna	GoDaddy.com	384.84
04/30/2025	Credit Card Expense	J. Olander	BANKCARD CENTER	30.00
05/01/2025	Credit Card Expense	D. Serna	USPS	6.59
05/03/2025	Credit Card Expense	D. Serna	GoDaddy.com	32.99
05/05/2025	Credit Card Expense	D. Serna	Intuit QuickBooks	320.86
05/05/2025	Credit Card Expense	D. Serna	GoDaddy.com	17.59
05/10/2025	Credit Card Expense	D. Serna	Starlink Internet	120.00
05/11/2025	Credit Card Expense	D. Serna	GoDaddy.com	35.18
05/19/2025	Credit Card Expense	D. Serna	Walmart	67.35
Total				1,015.40

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Check	74301111	BANKCARD CENTER	-1,816.40
05/12/2025	Credit Card Credit	D. Serna	Best Buy	-99.99
Total				-1,916.39

Additional Information

Uncleared payments and credits after 05/28/2025

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

National Bank of Arizona

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :
xxxx xxxx xxxx

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	$1,816.40
Credit Limit	$7,000.00	Payments	$1,816.40
Available Credit	$5,680.00	Credits	$99.99
Statement Closing Date	May 28, 2025	Purchases	$985.40
Payment Due Date	**June 17, 2025**	Other Charges	$30.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$30.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	30	New Balance	$915.41

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/01	05/01	74769003SBKQJQF0L	PAYMENT - THANK YOU	-$1,816.40
TOTAL	XXXXXXXXXXXX	$1,816.40-		
JOSHUA OLANDER				
04/30	04/30	24769003X2JWD0EG3	ANNUAL FEES CREDIT CARD UT	$30.00
TOTAL	XXXXXXXXXXXX	$30.00		
DENISE SERNA				
04/28	04/29	24906413N6LAMVWGE	DNH*GODADDY#3728275874 480-5058855 AZ	$384.84
05/01	05/01	24137463S01DLYS3F	USPS PO 0307030143 BENSON AZ	$6.59
05/03	05/03	24906413V6LR1A2JP	DNH*GODADDY#3733724273 480-5058855 AZ	$32.99
05/05	05/05	24430993Y9JNPAMX4	DNH*GODADDY#3736489081 https://www.g AZ	$17.59
05/05	05/05	24692163X2ZF681NR	INTUIT *QBooks Online CL.INTUIT.COM CA	$320.86
05/10	05/10	240009743L9TJQ1R7	STARLINK INTERNET 310-6828100 CA	$120.00
05/11	05/11	2443099449RV510RN	DNH*GODADDY#3743477952 https://www.g AZ	$35.18
05/12	05/12	7439900448K2XG9AL	BEST BUY CO 00026757 RICHFIELD CREDIT	-$99.99
05/19	05/19	24226384Q09994DDW	WAL-MART #3807 BENSON AZ	$67.35
TOTAL	XXXXXXXXXXXX	$885.41		

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	06/17/25
New Balance	$915.41
Minimum Payment Due	$30.00
Past Due Amount	**$0.00**
Cash Enclosed	_____
Total Payment Amount	$

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

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

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

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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

New Credit Card

2100-1 VISA-Credit Card
Date: 5/1/2025 - 5/31/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						$0.00
5/1/2025	E. Nied	SWS Electronics	Supply Purchase	559.78		(559.78)

**The account balance was paid in full on 6/4/2025*

Mescal-J6 Fire District

New Credit Card

2100-1 VISA-Credit Card-7221, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/16/2025

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	0.00
Charges and cash advances cleared (1)	559.78
Payments and credits cleared (0)	0.00
Statement ending balance	559.78
Register balance as of 05/31/2025	559.78
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	-559.78
Register balance as of 06/16/2025	0.00

Details

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2025	Credit Card Expense	E. Nied	SWS Computers	559.78
Total				559.78

Additional Information

Uncleared payments and credits after 05/31/2025

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

New Credit Card

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	$0.00
Credit Limit	$50,000.00	Payments	$0.00
Available Credit	$49,440.00	Credits	$0.00
Statement Closing Date	May 31, 2025	Purchases	$559.78
Payment Due Date	**DUE UPON RECEIPT**	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$559.78	**Finance Charges**	**$0.00**
Days in Billing Cycle	31	New Balance	$559.78

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
ED NIED				
05/01	05/04	24639233SS66QKJZ9	SWS ELECTRONICS TUCSON AZ	$559.78
TOTAL XXXXXXXXXXXX		$559.78		

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.

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 250531 0 PAGE 1 of 1 1 1 5128 0000 CPAY 01AA5543

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	$559.78
Minimum Payment Due	$559.78
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

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 2025.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of May 2025.
3. The District has produced a financial report for the month May 2025. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2024-2025 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of May 2025.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this 25th day of June, 2025

_____

Name:

Board Chair

Board Clerk, Attest:

_____

Name:

Board Clerk