



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

November 2025 - Bookkeeper's Report

Presented on December 17, 2025

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	\$79,816	\$44,127	\$37,606	\$200,645	\$191,673	\$170,583	\$132,191	\$99,429	\$71,634	\$76,797	\$136,586		
Total Revenues	\$46,289	\$3,945	\$44,500	\$211,397	\$58,339	\$138,934	\$121,632	\$127,262	\$132,228	\$165,187	\$219,812	\$131,790	\$1,401,316	\$1,920,285
Total Expenses	\$42,490	\$39,635	\$51,021	\$48,358	\$67,311	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$1,368,982	\$1,920,285
Net Operating Surplus/ (Deficit)	\$3,799	(\$35,689)	(\$6,521)	\$163,039	(\$8,972)	(\$21,090)	(\$38,392)	(\$32,762)	(\$27,795)	\$5,164	\$59,789	(\$28,234)		
Ending Cash Balance	\$79,816	\$44,127	\$37,606	\$200,645	\$191,673	\$170,583	\$132,191	\$99,429	\$71,634	\$76,797	\$136,586	\$108,352		

**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	\$364,471.61	18.98%
Remaining Revenue to be Collected	\$1,555,813.39	81.02%
Expenses		
Expenses to Date	\$248,815.65	12.96%
Remaining Budgeted Expenses	\$1,671,469.35	87.04%

Reserve Fund Summary

Approved Reserve Budget	\$263,743.68
AMKUS Rescue Tools Purchase	\$30,328.00
	\$0.00
Remaining Reserve Budget	\$294,071.68

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

November 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	37,810.09
4104 Fire District Assistance Tax	10,338.77
4105 Personal Property Tax	1,300.11
4309 Interest	937.58
4411 Miscellaneous Revenue	275.00
4512 Other - Incident Billing	7,677.94
Total Income	\$58,339.49
GROSS PROFIT	\$58,339.49
Expenses	
5116 Salaries & Wages	26,261.99
5117 Taxes	2,010.37
5120 Health Insurance	94.66
5221 Fuel	
5221-1 Rescue 171	136.32
5221-2 Rescue 1711	83.94
5221-7 Brush 171	33.66
5221-8 Chief 171	34.82
5221-9 Support 171	251.13
Total 5221 Fuel	539.87
5224 Supplies	
5224-4 EMS	1,266.14
5224-7 Uniforms	848.80
Total 5224 Supplies	2,114.94
5226 Training & Prevention	
5226-2 Out Fire	471.14
Total 5226 Training & Prevention	471.14
5227 Maintenance & Repair - Operating	
5227-3 Admin	1,000.00
Total 5227 Maintenance & Repair - Operating	1,000.00
5228 Communications	
5228-1 Office Phones	58.52
5228-3 Fax	53.05
5228-7 Starlink	240.00
Total 5228 Communications	351.57
5230 Utilities	633.22
5446 Professional Services	1,005.35
5447 Subscriptions, Dues & Fees	764.95
5448 General Administrative Expenses	1,731.68
5451 County & Bank Fees	3.70
Total Expenses	\$36,983.44
NET OPERATING INCOME	\$21,356.05
Other Expenses	

Mescal-J6 Fire District

Profit and Loss

November 2025

	TOTAL
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	\$ (8,971.95)

Mescal-J6 Fire District

Profit and Loss

July - November, 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	246,671.80
4104 Fire District Assistance Tax	45,473.81
4105 Personal Property Tax	6,981.84
4107 Grant Income	35,724.74
4309 Interest	4,993.48
4410 Donations	7,000.00
4411 Miscellaneous Revenue	1,107.00
4512 Other - Incident Billing	16,518.94
Total Income	\$364,471.61
GROSS PROFIT	\$364,471.61
Expenses	
5116 Salaries & Wages	140,948.02
5117 Taxes	10,789.35
5119 Workman's Comp	7,848.00
5120 Health Insurance	473.30
5221 Fuel	17.10
5221-1 Rescue 171	1,192.47
5221-2 Rescue 1711	357.75
5221-3 Engine 171	82.71
5221-4 Engine 1711	215.90
5221-5 Tender 171	455.70
5221-6 Tender 172	77.70
5221-7 Brush 171	171.17
5221-8 Chief 171	1,014.88
5221-9 Support 171	673.79
Total 5221 Fuel	4,259.17
5224 Supplies	593.96
5224-1 Office	210.72
5224-2 Operational	2,283.09
5224-3 Admin	510.48
5224-4 EMS	1,856.27
5224-7 Uniforms	1,154.37
Total 5224 Supplies	6,608.89
5225 Vehicle Repair	
5225-1 Rescue 171	(141.84)
5225-2 Rescue 1711	680.52
5225-6 Tender 172	1,314.18
5225-7 Brush 171	50.20
5225-8 Chief 171	160.48
5225-9 Support 171	293.21
Total 5225 Vehicle Repair	2,356.75

Mescal-J6 Fire District

Profit and Loss

July - November, 2025

	TOTAL
5226 Training & Prevention	400.00
5226-1 Out EMS	42.00
5226-2 Out Fire	3,912.20
Total 5226 Training & Prevention	4,354.20
5227 Maintenance & Repair - Operating	95.44
5227-1 Station 1	142.86
5227-3 Admin	1,000.00
Total 5227 Maintenance & Repair - Operating	1,238.30
5228 Communications	1,414.52
5228-1 Office Phones	286.73
5228-2 Cell Phones	702.50
5228-3 Fax	211.82
5228-7 Starlink	240.00
Total 5228 Communications	2,855.57
5230 Utilities	6,045.50
5332 Capital - Land, Building & Construction	944.10
5444 Insurance	2,830.16
5446 Professional Services	14,480.10
5447 Subscriptions, Dues & Fees	5,369.21
5448 General Administrative Expenses	6,540.71
5451 County & Bank Fees	546.32
Total Expenses	\$218,487.65
NET OPERATING INCOME	\$145,983.96
Other Expenses	
8000 Reserve Budget	30,328.00
Total Other Expenses	\$30,328.00
NET OTHER INCOME	\$ (30,328.00)
NET INCOME	\$115,655.96

Mescal-J6 Fire District

Balance Sheet

As of November 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	199,802.14
1020 Reserve	232,522.73
1030 Pima County Treasurer	17,410.24
1040 National Bank of Arizona	4,252.78
1050 Petty Cash	284.94
Total Bank Accounts	\$454,272.83
Other Current Assets	\$2,924.38
Total Current Assets	\$457,197.21
TOTAL ASSETS	\$457,197.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$4,666.11
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	4,607.29
Total Other Current Liabilities	\$9,987.18
Total Current Liabilities	\$14,653.29
Total Liabilities	\$14,653.29
Equity	\$442,543.92
TOTAL LIABILITIES AND EQUITY	\$457,197.21

Mescal-J6 Fire District

Budget vs. Actuals

November 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	37,810.09	115,688.35	32.68 %
4104 Fire District Assistance Tax	10,338.77	20,261.92	51.03 %
4105 Personal Property Tax	1,300.11		
4107 Grant Income		100,000.00	
4309 Interest	937.58	833.33	112.51 %
4410 Donations		8,350.00	
4411 Miscellaneous Revenue	275.00	368.75	74.58 %
4512 Other - Incident Billing	7,677.94	1,666.67	460.68 %
4520 Projected Carryover Balance		2,500.00	
Total Income	\$58,339.49	\$249,669.02	23.37 %
GROSS PROFIT	\$58,339.49	\$249,669.02	23.37 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	26,261.99	34,666.67	75.76 %
Total 5116 Salaries & Wages	26,261.99	34,666.67	75.76 %
5117 Taxes	2,010.37		
5118 Pension & Other Retirement Benefits		500.00	
5119 Workman's Comp		96.17	
5120 Health Insurance	94.66		
5221 Fuel		750.00	
5221-1 Rescue 171	136.32		
5221-2 Rescue 1711	83.94		
5221-7 Brush 171	33.66		
5221-8 Chief 171	34.82		
5221-9 Support 171	251.13		
Total 5221 Fuel	539.87	750.00	71.98 %
5222 Tools & Minor Equipment		291.67	
5224 Supplies		1,666.67	
5224-4 EMS	1,266.14		
5224-7 Uniforms	848.80		
Total 5224 Supplies	2,114.94	1,666.67	126.90 %
5225 Vehicle Repair		2,916.67	
5226 Training & Prevention			
5226-2 Out Fire	471.14		
Total 5226 Training & Prevention	471.14		
5227 Maintenance & Repair - Operating		291.67	
5227-3 Admin	1,000.00		
Total 5227 Maintenance & Repair - Operating	1,000.00	291.67	342.85 %
5228 Communications		666.67	
5228-1 Office Phones	58.52		
5228-3 Fax	53.05		

Mescal-J6 Fire District

Budget vs. Actuals

November 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5228-7 Starlink	240.00		
Total 5228 Communications	351.57	666.67	52.74 %
5229 Contingencies & Emergencies		3,968.33	
5230 Utilities	633.22	2,083.33	30.39 %
5444 Insurance		2,916.67	
5446 Professional Services	1,005.35	2,083.33	48.26 %
5447 Subscriptions, Dues & Fees	764.95		
5448 General Administrative Expenses	1,731.68	5,850.00	29.60 %
5451 County & Bank Fees	3.70		
5452 Legal Notices		20.83	
Total Expenses	\$36,983.44	\$58,768.68	62.93 %
NET OPERATING INCOME	\$21,356.05	\$190,900.34	11.19 %
Other Expenses			
8000 Reserve Budget			
8002 Personal Protective Equipment	30,328.00	0.00	
Total 8000 Reserve Budget	30,328.00	0.00	
Total Other Expenses	\$30,328.00	\$0.00	0.00%
NET OTHER INCOME	\$ (30,328.00)	\$0.00	0.00%
NET INCOME	\$ (8,971.95)	\$190,900.34	(4.70 %)

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	246,671.80	468,840.00	52.61 %
4104 Fire District Assistance Tax	45,473.81	86,820.00	52.38 %
4105 Personal Property Tax	6,981.84		
4107 Grant Income	35,724.74	1,200,000.00	2.98 %
4309 Interest	4,993.48	10,000.00	49.93 %
4410 Donations	7,000.00	100,200.00	6.99 %
4411 Miscellaneous Revenue	1,107.00	4,425.00	25.02 %
4512 Other - Incident Billing	16,518.94	20,000.00	82.59 %
4520 Projected Carryover Balance		30,000.00	
Total Income	\$364,471.61	\$1,920,285.00	18.98 %
GROSS PROFIT	\$364,471.61	\$1,920,285.00	18.98 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	155,715.62	416,000.00	37.43 %
Total 5116 Salaries & Wages	155,715.62	416,000.00	37.43 %
5117 Taxes	11,920.35		
5118 Pension & Other Retirement Benefits		6,000.00	
5119 Workman's Comp	7,848.00	1,154.00	680.07 %
5120 Health Insurance	473.30		
5221 Fuel	17.10	9,000.00	0.19 %
5221-1 Rescue 171	1,192.47		
5221-2 Rescue 1711	357.75		
5221-3 Engine 171	82.71		
5221-4 Engine 1711	215.90		
5221-5 Tender 171	455.70		
5221-6 Tender 172	77.70		
5221-7 Brush 171	171.17		
5221-8 Chief 171	1,014.88		
5221-9 Support 171	772.47		
Total 5221 Fuel	4,357.85	9,000.00	48.42 %
5222 Tools & Minor Equipment		3,500.00	
5224 Supplies	593.96	20,000.00	2.97 %
5224-1 Office	210.72		
5224-2 Operational	2,811.98		
5224-3 Admin	609.60		
5224-4 EMS	1,956.27		
5224-7 Uniforms	1,154.37		
Total 5224 Supplies	7,336.90	20,000.00	36.68 %
5225 Vehicle Repair		35,000.00	
5225-1 Rescue 171	(141.84)		
5225-2 Rescue 1711	680.52		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5225-6 Tender 172	1,314.18		
5225-7 Brush 171	50.20		
5225-8 Chief 171	160.48		
5225-9 Support 171	293.21		
Total 5225 Vehicle Repair	2,356.75	35,000.00	6.73 %
5226 Training & Prevention	400.00		
5226-1 Out EMS	42.00		
5226-2 Out Fire	3,912.20		
Total 5226 Training & Prevention	4,354.20		
5227 Maintenance & Repair - Operating	95.44	3,500.00	2.73 %
5227-1 Station 1	166.38		
5227-3 Admin	1,000.00		
Total 5227 Maintenance & Repair - Operating	1,261.82	3,500.00	36.05 %
5228 Communications	1,414.52	8,000.00	17.68 %
5228-1 Office Phones	286.73		
5228-2 Cell Phones	877.16		
5228-3 Fax	211.82		
5228-7 Starlink	240.00		
Total 5228 Communications	3,030.23	8,000.00	37.88 %
5229 Contingencies & Emergencies		47,620.00	
5230 Utilities	6,387.67	25,000.00	25.55 %
5332 Capital - Land, Building & Construction	944.10	100,000.00	0.94 %
5333 Capital - Vehicles		234,000.00	
5334 Capital Outlay		881,061.00	
5444 Insurance	5,567.66	35,000.00	15.91 %
5446 Professional Services	15,438.03	25,000.00	61.75 %
5447 Subscriptions, Dues & Fees	5,632.32		
5448 General Administrative Expenses	6,736.91	70,200.00	9.60 %
5451 County & Bank Fees	546.32		
5452 Legal Notices		250.00	
Total Expenses	\$239,908.03	\$1,920,285.00	12.49 %
NET OPERATING INCOME	\$124,563.58	\$0.00	0.00%
Other Expenses			
8000 Reserve Budget			
8002 Personal Protective Equipment	30,328.00	0.00	
Total 8000 Reserve Budget	30,328.00	0.00	
Total Other Expenses	\$30,328.00	\$0.00	0.00%
NET OTHER INCOME	\$ (30,328.00)	\$0.00	0.00%
NET INCOME	\$94,235.58	\$0.00	0.00%

1010 Warrant
Date: 11/1/2025 - 11/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$167,138.94
11/03/2025	74401586	Bankcard Center	Credit Card Payment	4,261.07		162,877.87
11/03/2025	74401587	Brandee Kearney	Reimbursement	215.00		162,662.87
11/03/2025	74401588	Joshua Olander	Reimbursement	215.00		162,447.87
11/05/2025	74401589	Mescal-J6 Fire District	Payroll Transfer	15,500.00		146,947.87
11/05/2025	74401590	ESO Solutions, Inc.	Professional Services	263.11		146,684.76
11/05/2025	74401591	Sparkletts & Sierra Springs	Utility Expense	87.31		146,597.45
11/10/2025	DD	Bluespan Wireless LLC	Internet Reimbursement		275.00	146,872.45
11/12/2025	74401592	Alpha Home Services	Repairs & Maintenance	1,000.00		145,872.45
11/12/2025	74401593	IT Tucson	Professional Services	1,445.00		144,427.45
11/12/2025	74401594	Amazon Capital Services, Inc.	Supplies Expense	309.62		144,117.83
11/17/2025	DD	Fire Recovery USA	Incident Billing		7,677.94	151,795.77
11/17/2025	Transfer	Mescal-J6 Fire District	Transfer from Pima County		29,222.47	181,018.24
11/19/2025	74401595	Mescal-J6 Fire District	Payroll Transfer	13,000.00		168,018.24
11/19/2025	74401596	CenturyLink	Utility Expense	53.05		167,965.19
11/19/2025	74401597	CenturyLink	Utility Expense	58.52		167,906.67
11/19/2025	74401598	Barrett & Matura, P.C.	Professional Services	300.00		167,606.67
11/19/2025	74401599	Principal Life Insurance	Insurance Expense	94.66		167,512.01
11/26/2025	Bank Charges	Cochise County Treasurer	Bank Fees	3.70		167,508.31
11/30/2025	Interest	Cochise County Treasurer	Interest Earned		194.25	167,702.56
11/30/2025	Taxes	Cochise County Treasurer	Real Property Taxes		25,287.13	192,989.69
11/30/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		6,108.92	199,098.61
11/30/2025	Taxes	Cochise County Treasurer	Personal Property Tax		703.53	\$199,802.14

Mescal-J6 Fire District

1010 Warrant, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/09/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	172,964.29
Checks and payments cleared (19).....	-39,797.24
Deposits and other credits cleared (7).....	69,469.24
Statement ending balance.....	202,636.29
Uncleared transactions as of 11/30/2025.....	-2,834.15
Register balance as of 11/30/2025.....	199,802.14
Cleared transactions after 11/30/2025.....	0.00
Uncleared transactions after 11/30/2025.....	-26,687.89
Register balance as of 12/09/2025.....	173,114.25

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/22/2025	Check	74401577	CenturyLink	-53.05
10/29/2025	Check	74401585	Municipal Accounts & Consulti...	-1,070.43
10/29/2025	Check	74401584	Sierra Vista Ace Hardware	-142.86
10/29/2025	Check	74401583	Rapid Towing and Recovery	-1,314.18
10/29/2025	Check	74401582	Hope Water Arizona South, Inc	-347.59
10/29/2025	Check	74401581	AT&T Mobility	-174.66
11/03/2025	Check	74401588	Joshua Olander	-215.00
11/03/2025	Check	74401586	BANKCARD CENTER	-4,261.07
11/03/2025	Check	74401587	Brandee Kearney	-215.00
11/05/2025	Check	74401589	Mescal-J6 Fire District	-15,500.00
11/05/2025	Check	74401590	ESO Solutions, Inc.	-263.11
11/05/2025	Check	74401591	Sparkletts & Sierra Springs	-87.31
11/12/2025	Check	74401592	Alpha Home Services	-1,000.00
11/12/2025	Check	74401593	IT Tucson	-1,445.00
11/12/2025	Check	74401594	Amazon Capital Services, Inc.	-309.62
11/19/2025	Check	74401599	Principal Life Insurance	-94.66
11/19/2025	Check	74401595	Mescal-J6 Fire District	-13,000.00
11/19/2025	Check	74401598	Barrett & Matura, P.C.	-300.00
11/26/2025	Journal	Bank Charges		-3.70

Total -39,797.24

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2025	Deposit		Bluespan Wireless LLC	275.00
11/17/2025	Journal	Transfer		29,222.47
11/17/2025	Deposit		Fire Recovery USA	7,677.94
11/30/2025	Journal	Taxes		6,108.92
11/30/2025	Journal	Interest		194.25
11/30/2025	Journal	Taxes		703.53
11/30/2025	Journal	Taxes		25,287.13

Total 69,469.24

Additional Information

Uncleared checks and payments as of 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hope Water Arizona South, Inc	-175.11
09/22/2025	Check	74401553	Arizona Center For Fire Servi...	-150.00
10/08/2025	Check	74401570	Whetstone Fire District	-400.00
11/19/2025	Check	74401596	CenturyLink	-53.05
11/19/2025	Check	74401597	CenturyLink	-58.52

Total -2,834.15

Uncleared deposits and other credits as of 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Check	74401524	Bound Tree Medical, LLC	0.00

Total 0.00

Uncleared checks and payments after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Check	74401602	BANKCARD CENTER	-4,666.11
12/03/2025	Check	74401600	ESO Solutions, Inc.	-263.11
12/03/2025	Check	74401601	Sparkletts & Sierra Springs	-73.64
12/03/2025	Check	74401609	Amazon Capital Services, Inc.	-710.99
12/03/2025	Check	74401610	RT Insurance	-2,737.50
12/03/2025	Check	74401603	J6 Golf Cart Rentals, LLC	-98.68
12/03/2025	Check	74401604	AT&T Mobility	-174.66
12/03/2025	Check	74401605	Saint David Fire District	-100.00
12/03/2025	Check	74401606	Wicked Limitz Graphics	-63.10
12/03/2025	Check	74401607	Municipal Accounts & Consulti...	-957.93
12/03/2025	Check	74401608	Hope Water Arizona South, Inc	-342.17
12/04/2025	Check	74401611	Mescal-J6 Fire District	-16,500.00

Total -26,687.89



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	172,964.29	57,816.59		
Income:	29,672.00	144,819.70		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(261.57)
Cash Balance:	202,636.29	202,636.29	End:	202,374.72

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	172,964.29	57,816.59
120000.1	REAL PROPERTY TAXES		25,287.13	197,217.82
130000.2	UNSECURED PROPERTY TAXES		703.53	4,363.59
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		2.67	64.57
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		39.38	186.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		152.20	958.83
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		6,108.92	33,211.63
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	3.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		.00	5,200.00
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		36,900.41	67,353.10
580000.0	FUNDS TRANSFERED		(3.70)	(526.32)
580700.0	PAYMENT OF WARRANTS-BANK		(39,793.54)	(196,987.99)
8000000.0	REIMBURSEMENT		275.00	33,774.84
		Ending Balance:	202,636.29	202,636.29

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 172,964.29	
120000.1 REAL PROPERTY TAXES			Source Code Total: 25,287.13	
11/03	Tax Distribution	0	59.85	C
11/03	Tax Distribution	0	600.16	C
11/03	Tax Distribution	0	81.32	C
11/03	Tax Distribution	0	1.58	C
11/04	Tax Distribution	0	2,286.50	C
11/04	Tax Distribution	0	1,810.73	C
11/04	Tax Distribution	0	16.00	C
11/04	Tax Distribution	0	1,093.11	C
11/04	Tax Distribution	0	413.44	C
11/04	Tax Distribution	0	158.51	C
11/04	Tax Distribution	0	727.77	C
11/05	Tax Distribution	0	2,489.48	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

11/05	Tax Distribution	0	364.22	C
11/05	Tax Distribution	0	220.36	C
11/05	Tax Distribution	0	26.32	C
11/05	Tax Distribution	0	138.12	C
11/06	Tax Distribution	0	1,038.31	C
11/06	Tax Distribution	0	1,438.41	C
11/06	Tax Distribution	0	409.02	C
11/06	Tax Distribution	0	74.95	C
11/06	Tax Distribution	0	870.86	C
11/06	Tax Distribution	0	324.94	C
11/06	Tax Distribution	0	70.24	C
11/07	Tax Distribution	0	1,761.18	C
11/07	Tax Distribution	0	164.58	C
11/07	Tax Distribution	0	393.27	C
11/10	Tax Distribution	0	581.91	C
11/10	Tax Distribution	0	17.75	C
11/10	Tax Distribution	0	73.22	C
11/12	Tax Distribution	0	(137.85)	C
11/12	Tax Distribution	0	661.46	C
11/12	Tax Distribution	0	126.82	C
11/12	Tax Distribution	0	61.44	C
11/13	Tax Distribution	0	119.36	C
11/13	Tax Distribution	0	50.00	C
11/14	Tax Distribution	0	280.92	C
11/17	Tax Distribution	0	135.88	C
11/17	Tax Distribution	0	69.86	C
11/17	Tax Distribution	0	152.82	C
11/17	Tax Distribution	0	293.46	C
11/18	Tax Distribution	0	566.96	C
11/18	Tax Distribution	0	1,071.72	C
11/18	Tax Distribution	0	175.11	C
11/18	Tax Distribution	0	936.47	C
11/19	Tax Distribution	0	521.67	C
11/19	Tax Distribution	0	19.44	C
11/20	Tax Distribution	0	344.93	C
11/21	Tax Distribution	0	174.74	C
11/21	Tax Distribution	0	8.68	C
11/21	Tax Distribution	0	50.66	C
11/24	Tax Distribution	0	166.74	C
11/24	Tax Distribution	0	388.44	C
11/24	Tax Distribution	0	54.50	C
11/25	Tax Distribution	0	443.10	C
11/25	Tax Distribution	15	215.44	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

11/25	Tax Distribution	0	30.28	C
11/25	Tax Distribution	0	155.36	C
11/26	Tax Distribution	0	103.28	C
11/26	Tax Distribution	0	165.08	C
11/26	Tax Distribution	0	174.25	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 703.53	
11/03	Tax Distribution	0	116.22	C
11/04	Tax Distribution	0	16.44	C
11/04	Tax Distribution	0	18.88	C
11/04	Tax Distribution	0	12.32	C
11/05	Tax Distribution	0	6.40	C
11/05	Tax Distribution	0	24.71	C
11/06	Tax Distribution	0	38.57	C
11/06	Tax Distribution	0	7.84	C
11/06	Tax Distribution	0	3.90	C
11/06	Tax Distribution	0	59.40	C
11/07	Tax Distribution	0	5.24	C
11/07	Tax Distribution	0	260.88	C
11/12	Tax Distribution	0	21.92	C
11/14	Tax Distribution	0	158.74	C
11/18	Tax Distribution	0	32.32	C
11/19	Tax Distribution	0	(83.39)	C
11/24	Tax Distribution	0	3.14	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.67	
11/18	Investment Interest	0	2.61	C
11/18	Investment Interest	0	.06	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 39.38	
11/24	Investment Interest	0	39.38	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 152.20	
11/03	Investment Interest	0	13.92	C
11/03	Investment Interest	0	5.66	C
11/19	Investment Interest	0	15.42	C
11/19	Investment Interest	0	6.44	C
11/19	Investment Interest	0	14.29	C
11/19	Investment Interest	0	5.37	C
11/19	Investment Interest	0	12.89	C
11/19	Investment Interest	0	14.49	C
11/26	Investment Interest	0	5.76	C
11/26	Investment Interest	0	11.77	C
11/26	Investment Interest	0	7.63	C
11/26	Investment Interest	0	32.48	C
11/26	Investment Interest	0	6.08	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 6,108.92	
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	935.41	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	1,627.98	C
11/05	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	702.11	C
11/06	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	805.31	C
11/07	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	642.16	C
11/10	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	305.48	C
11/12	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	191.82	C
11/13	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	116.62	C
11/14	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	77.82	C
11/17	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	116.96	C
11/18	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	171.44	C
11/19	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	98.06	C
11/20	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	93.54	C
11/21	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	65.25	C
11/24	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	14.87	C
11/25	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	99.56	C
11/26	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	44.53	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 36,900.41	
11/17	Fire Recovery USA LLC	0	7,677.94	C
11/17	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 11/17/25	0	29,222.47	C
580000.0 FUNDS TRANSFERED			Source Code Total: (3.70)	
11/26	TREASURER QUARTERLY FEES	0	(3.70)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (39,793.54)	
11/03	Paid Warrants	0	(53.05)	C
11/04	Paid Warrants	0	(174.66)	C
11/05	Paid Warrants	0	(705.45)	C
11/06	Paid Warrants	0	(1,314.18)	C
11/07	Paid Warrants	0	(19,761.07)	C
11/10	Paid Warrants	0	(1,070.43)	C
11/14	Paid Warrants	0	(565.42)	C
11/18	Paid Warrants	0	(1,000.00)	C
11/19	Paid Warrants	0	(309.62)	C
11/20	Paid Warrants	0	(13,000.00)	C
11/24	Paid Warrants	0	(1,445.00)	C
11/25	Paid Warrants	0	(94.66)	C
11/26	Paid Warrants	0	(300.00)	C
8000000.0 REIMBURSEMENT			Source Code Total: 275.00	
11/10	Bluespan reimbursement for Starlink service plus	0	275.00	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 202,636.29	



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 40,055.11			
Fund: 0074		Fund Total: 40,055.11			
Status: OUTS		Status Total: 261.57			
ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	1174401553	150.00	09/22/25	09/22/25	
CENTURYLINK	1174401596	53.05	11/19/25	11/19/25	
CENTURYLINK	1174401597	58.52	11/19/25	11/19/25	
Status: PAID		Status Total: 39,793.54			
CENTURYLINK	1174401577	53.05	10/22/25	11/03/25	
AT&T MOBILITY	1174401581	174.66	10/29/25	11/04/25	
HOPE WATER ARIZONA SOUTH, INC	1174401582	347.59	10/29/25	11/05/25	
RAPID TOWING AND RECOVERY	1174401583	1,314.18	10/29/25	11/06/25	
SIERRA VISTA ACE HARDWARE	1174401584	142.86	10/29/25	11/05/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401585	1,070.43	10/29/25	11/10/25	
BANKCARD CENTER	1174401586	4,261.07	11/03/25	11/07/25	
BRANDEE KEARNEY	1174401587	215.00	11/03/25	11/05/25	
JOSHUA OLANDER	1174401588	215.00	11/03/25	11/14/25	
MESCAL-J6 FIRE DISTRICT	1174401589	15,500.00	11/05/25	11/07/25	
ESO SOLUTIONS, INC.	1174401590	263.11	11/05/25	11/14/25	
SPARKLETTS & SIERRA SPRINGS	1174401591	87.31	11/05/25	11/14/25	
ALPHA HOME SERVICES	1174401592	1,000.00	11/12/25	11/18/25	
IT TUCSON	1174401593	1,445.00	11/12/25	11/24/25	
AMAZON CAPITAL SERVICES, INC.	1174401594	309.62	11/12/25	11/19/25	
MESCAL-J6 FIRE DISTRICT	1174401595	13,000.00	11/19/25	11/20/25	
BARRETT & MATURA, P.C.	1174401598	300.00	11/19/25	11/26/25	
PRINCIPAL LIFE INSURANCE	1174401599	94.66	11/19/25	11/25/25	
	Count	Amount			
Total OUTS:	3	261.57			
Total PAID:	18	39,793.54			

1030 Pima County Treasurer
Date: 11/1/2025 - 11/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$29,222.47
11/17/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	29,222.47		0.00
11/30/2025	Taxes	Pima County Treasurer	Real Estate Taxes		12,522.96	12,522.96
11/30/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		4,229.85	16,752.81
11/30/2025	Taxes	Pima County Treasurer	Personal Property Taxes		596.58	17,349.39
11/30/2025	Interest	Pima County Treasurer	Interest Earned		60.85	\$17,410.24

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/11/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	29,222.47
Checks and payments cleared (1).....	-29,222.47
Deposits and other credits cleared (4).....	17,410.24
Statement ending balance.....	<u>17,410.24</u>

Register balance as of 11/30/2025.....	17,410.24
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2025	Journal	Transfer		-29,222.47

Total	-29,222.47
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2025	Journal	Taxes		596.58
11/30/2025	Journal	Taxes		4,229.85
11/30/2025	Journal	Taxes		12,522.96
11/30/2025	Journal	Interest		60.85

Total	17,410.24
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Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
NOV FY 2026

Activity	Beginning Balance	\$29,222.47
Cash		
500.50740.10.10000.10000.10.1100.130	(11,812.23)	(11,812.23)
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	(60.03)	
500.50740.10.10000.10000.40.4110.025	(12,462.93)	
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	
		(12,522.96)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0	
500.50740.10.10000.10000.40.4120.010	0	
500.50740.10.10000.10000.40.4120.011	0	
500.50740.10.10000.10000.40.4120.012	0	
500.50740.10.10000.10000.40.4120.013	0	
500.50740.10.10000.10000.40.4120.014	0	
500.50740.10.10000.10000.40.4120.015	0	
500.50740.10.10000.10000.40.4120.016	0	
500.50740.10.10000.10000.40.4120.017	0	
500.50740.10.10000.10000.40.4120.018	0	
500.50740.10.10000.10000.40.4120.019	0	
500.50740.10.10000.10000.40.4120.020	0	
500.50740.10.10000.10000.40.4120.021	0	
500.50740.10.10000.10000.40.4120.022	0	
500.50740.10.10000.10000.40.4120.023	0	
500.50740.10.10000.10000.40.4120.024	0	
500.50740.10.10000.10000.40.4120.025	(596.58)	
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	
		(596.58)

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	(0.01)
500.50740.10.10000.10000.40.4140.020	(0.02)
500.50740.10.10000.10000.40.4140.021	(0.03)
500.50740.10.10000.10000.40.4140.022	(0.03)
500.50740.10.10000.10000.40.4140.023	(0.18)
500.50740.10.10000.10000.40.4140.024	(19.51)
500.50740.10.10000.10000.40.4140.025	(4,210.07)
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	
		(4,229.85)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(60.85)	
		(60.85)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	29,222.47	
		29,222.47
Ending Balance		<u>\$17,410.24</u>

Mescal-J6 Fire District

1060 Grant, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/09/2025

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 (1).....	-5,379.89
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00

Register balance as of 11/30/2025.....	0.00
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2025	Journal	Transfer		-5,379.89

Total	-5,379.89
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Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

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

Monthly Statement Summary

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

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT GRANT FUND			Beginning Balance: 5,379.89	
580000.0	FUNDS TRANSFERED		Source Code Total: (5,379.89)	
11/12	Transfer to Reserve account	0	(5,379.89)	C
MESCAL - J6 FIRE DISTRICT GRANT FUND			Ending Balance: .00	

Mescal-J6 Fire District

1020 Reserve, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/09/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	256,788.41
Checks and payments cleared (1).....	-30,328.00
Deposits and other credits cleared (2).....	6,062.32
Statement ending balance.....	<u>232,522.73</u>

Register balance as of 11/30/2025.....	232,522.73
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2025	Bill Payment	70401051	Diamond Fire & Rescue, Inc.	-30,328.00

Total	-30,328.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2025	Journal	Transfer		5,379.89
11/30/2025	Journal	Interest		682.43

Total	6,062.32
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Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	256,788.41	253,805.67		
Income:	(24,265.68)	(21,282.94)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	232,522.73	232,522.73	End:	232,522.73

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	256,788.41	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		12.88	272.53
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		190.10	955.50
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		479.45	2,437.14
580000.0	FUNDS TRANSFERED		5,379.89	5,379.89
580700.0	PAYMENT OF WARRANTS-BANK		(30,328.00)	(30,328.00)
		Ending Balance:	232,522.73	232,522.73



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 256,788.41	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 12.88	
11/18	Investment Interest	0	.27	C
11/18	Investment Interest	0	12.61	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 190.10	
11/24	Investment Interest	0	190.10	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 479.45	
11/03	Investment Interest	0	13.84	C
11/03	Investment Interest	0	58.52	C
11/19	Investment Interest	0	52.97	C
11/19	Investment Interest	0	54.90	C
11/19	Investment Interest	0	13.15	C
11/19	Investment Interest	0	16.01	C
11/19	Investment Interest	0	59.35	C
11/19	Investment Interest	0	56.15	C
11/26	Investment Interest	0	14.13	C
11/26	Investment Interest	0	68.87	C
11/26	Investment Interest	0	13.76	C
11/26	Investment Interest	0	29.59	C
11/26	Investment Interest	0	28.21	C
580000.0 FUNDS TRANSFERED			Source Code Total: 5,379.89	
11/12	Transfer from Grant Account	0	5,379.89	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (30,328.00)	
11/20	Paid Warrants	0	(30,328.00)	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 232,522.73	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE		Account Total: 30,328.00			
Fund: 0070		Fund Total: 30,328.00			
Status: PAID		Status Total: 30,328.00			
DIAMOND FIRE & RESCUE, INC.	1170401051	30,328.00	11/12/25	11/20/25	
		Count	Amount		
Total PAID:		1	30,328.00		

1040 National Bank of Arizona

Date: 11/1/2025 - 11/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 3,973.78
11/05/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,500.00	19,473.78
11/10/2025	DD	Aysia B. Roar	Pay Period: 10/24/2025-11/06/2025	253.75		19,220.03
11/10/2025	DD	Denise Serna	Pay Period: 10/24/2025-11/06/2025	835.08		18,384.95
11/10/2025	DD	Ronald J. Soto	Pay Period: 10/24/2025-11/06/2025	701.47		17,683.48
11/10/2025	DD	Mason K Stanford	Pay Period: 10/24/2025-11/06/2025	1,676.74		16,006.74
11/10/2025	DD	Christopher Peralta	Pay Period: 10/24/2025-11/06/2025	2,005.99		14,000.75
11/10/2025	DD	Edward L Nied	Pay Period: 10/24/2025-11/06/2025	1,835.35		12,165.40
11/10/2025	DD	Brandee R. Kearney	Pay Period: 10/24/2025-11/06/2025	507.29		11,658.11
11/10/2025	DD	Joshua D. Olander	Pay Period: 10/24/2025-11/06/2025	2,428.57		9,229.54
11/10/2025	DD	Kayla M Nordeoff	Pay Period: 10/24/2025-11/06/2025	325.19		8,904.35
11/10/2025	DD	Darren D Markley	Pay Period: 10/24/2025-11/06/2025	1,119.37		7,784.98
11/10/2025	DD	Benjamin A. Brewer	Pay Period: 10/24/2025-11/06/2025	100.07		7,684.91
11/10/2025	Tax	QuickBooks Payroll	Tax Payment	3,529.93		4,154.98
11/19/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		13,000.00	17,154.98
11/25/2025	DD	Edward L Nied	Pay Period: 11/07/2025-11/20/2025	1,835.37		15,319.61
11/25/2025	DD	Joshua D. Olander	Pay Period: 11/07/2025-11/20/2025	2,192.25		13,127.36
11/25/2025	DD	Ronald J. Soto	Pay Period: 11/07/2025-11/20/2025	481.03		12,646.33
11/25/2025	DD	Aysia B. Roar	Pay Period: 11/07/2025-11/20/2025	213.67		12,432.66
11/25/2025	DD	Darren D Markley	Pay Period: 11/07/2025-11/20/2025	691.47		11,741.19
11/25/2025	DD	Brandee R. Kearney	Pay Period: 11/07/2025-11/20/2025	450.36		11,290.83
11/25/2025	DD	Mason K Stanford	Pay Period: 11/07/2025-11/20/2025	1,065.61		10,225.22
11/25/2025	DD	Denise Serna	Pay Period: 11/07/2025-11/20/2025	835.07		9,390.15
11/25/2025	DD	Christopher Peralta	Pay Period: 11/07/2025-11/20/2025	1,795.23		7,594.92
11/25/2025	DD	Benjamin A. Brewer	Pay Period: 11/07/2025-11/20/2025	467.84		7,127.08
11/25/2025	Tax	QuickBooks Payroll	Tax Payment	2,874.35		4,252.73
11/30/2025	Interest	National Bank of Arizona	Interest Payment		0.05	\$ 4,252.78

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/09/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	3,973.78
Checks and payments cleared (23).....	-28,221.05
Deposits and other credits cleared (3).....	28,500.05
Statement ending balance.....	4,252.78
Register balance as of 11/30/2025.....	4,252.78
Cleared transactions after 11/30/2025.....	0.00
Uncleared transactions after 11/30/2025.....	632.70
Register balance as of 12/09/2025.....	4,885.48

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2025	Tax Payment		QuickBooks Payroll	-3,529.93
11/10/2025	Payroll Check	DD	Aysia B. Roar	-253.75
11/10/2025	Payroll Check	DD	Denise Serna	-835.08
11/10/2025	Payroll Check	DD	Ronald J. Soto	-701.47
11/10/2025	Payroll Check	DD	Mason K Stanford	-1,676.74
11/10/2025	Payroll Check	DD	Christopher Peralta	-2,005.99
11/10/2025	Payroll Check	DD	Edward L Nied	-1,835.35
11/10/2025	Payroll Check	DD	Brandee R. Kearney	-507.29
11/10/2025	Payroll Check	DD	Joshua D. Olander	-2,428.57
11/10/2025	Payroll Check	DD	Kayla M Nordeoff	-325.19
11/10/2025	Payroll Check	DD	Darren D Markley	-1,119.37
11/10/2025	Payroll Check	DD	Benjamin A. Brewer	-100.07
11/25/2025	Payroll Check	DD	Christopher Peralta	-1,795.23
11/25/2025	Tax Payment		QuickBooks Payroll	-2,874.35
11/25/2025	Payroll Check	DD	Edward L Nied	-1,835.37
11/25/2025	Payroll Check	DD	Joshua D. Olander	-2,192.25
11/25/2025	Payroll Check	DD	Ronald J. Soto	-481.03
11/25/2025	Payroll Check	DD	Aysia B. Roar	-213.67
11/25/2025	Payroll Check	DD	Darren D Markley	-691.47
11/25/2025	Payroll Check	DD	Brandee R. Kearney	-450.36
11/25/2025	Payroll Check	DD	Mason K Stanford	-1,065.61
11/25/2025	Payroll Check	DD	Denise Serna	-835.07
11/25/2025	Payroll Check	DD	Benjamin A. Brewer	-467.84

Total -28,221.05

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2025	Check	74401589	Mescal-J6 Fire District	15,500.00
11/19/2025	Check	74401595	Mescal-J6 Fire District	13,000.00
11/30/2025	Journal	Interest		0.05

Total 28,500.05

Additional Information

Uncleared checks and payments after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2025	Payroll Check	DD	Edward L Nied	-1,835.37
12/09/2025	Payroll Check	DD	Aysia B. Roar	-160.27
12/09/2025	Payroll Check	DD	Grant A. Fuller	-132.78
12/09/2025	Payroll Check	DD	Joshua D. Olander	-2,493.02
12/09/2025	Payroll Check	DD	Denise Serna	-835.08
12/09/2025	Payroll Check	DD	Ronald J. Soto	-673.92
12/09/2025	Payroll Check	DD	Darren D Markley	-89.87
12/09/2025	Payroll Check	DD	Brandee R. Kearney	-165.76
12/09/2025	Payroll Check	DD	Benjamin A. Brewer	-1,860.09
12/09/2025	Payroll Check	DD	Christopher Peralta	-2,005.98
12/09/2025	Tax Payment		QuickBooks Payroll	-3,621.46
12/09/2025	Payroll Check	DD	Mason K Stanford	-1,993.70
Total				-15,867.30

Uncleared deposits and other credits after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2025	Check	74401611	Mescal-J6 Fire District	16,500.00
Total				16,500.00



NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: November 28, 2025
Last Statement: October 31, 2025

Primary Account:

0053270

2037-06-0000-NBA-PG0030-00002

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

Direct Inquiries to:

800-497-8168

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
PUBLIC FUNDS INTEREST CHECKING		\$4,252.78

PUBLIC FUNDS INTEREST CHECKING

0252

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		3	23	0	
Amount:	3,973.78	28,500.05	28,221.05-	0.00	4,252.78

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
11/06	11/06	15,500.00	DEPOSIT
11/19	11/19	13,000.00	DEPOSIT
11/28	11/28	0.05	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
11/10	11/10	100.07-	INTUIT 75118300 PAYROLL REF # 02531 4009666361 INTUIT 751183
11/10	11/10	1,119.37-	INTUIT 75118300 PAYROLL REF # 02531 4009666362 INTUIT 751183
11/10	11/10	325.19-	INTUIT 75118300 PAYROLL REF # 02531 4009666363 INTUIT 751183
11/10	11/10	2,005.99-	INTUIT 75118300 PAYROLL REF # 02531 4009666364 INTUIT 751183
11/10	11/10	2,428.57-	INTUIT 75118300 PAYROLL REF # 02531 4009666365 INTUIT 751183
11/10	11/10	1,835.35-	INTUIT 75118300 PAYROLL REF # 02531 4009666366 INTUIT 751183
11/10	11/10	507.29-	INTUIT 75118300 PAYROLL REF # 02531 4009666367 INTUIT 751183
11/10	11/10	253.75-	INTUIT 73913910 PAYROLL REF # 02531 4009667369 INTUIT 739139
11/10	11/10	835.08-	INTUIT 73913910 PAYROLL REF # 02531 4009667370 INTUIT 739139
11/10	11/10	1,676.74-	INTUIT 73913910 PAYROLL REF # 02531 4009667371 INTUIT 739139
11/10	11/10	701.47-	INTUIT 73913910 PAYROLL REF # 02531 4009667372 INTUIT 739139
11/10	11/10	3,529.93-	INTUIT 34444752 TAX REF # 02531 4009697179 INTUIT 34444752 4
11/25	11/25	2,874.35-	INTUIT 88215322 TAX REF # 02532 9004402571 INTUIT 88215322 4
11/25	11/25	481.03-	INTUIT 76727762 PAYROLL REF # 02532 9004518493 INTUIT 767277
11/25	11/25	1,065.61-	INTUIT 76727762 PAYROLL REF # 02532 9004518494 INTUIT 767277
11/25	11/25	467.84-	INTUIT 76727762 PAYROLL REF # 02532 9004518495 INTUIT 767277
11/25	11/25	213.67-	INTUIT 76727762 PAYROLL REF # 02532 9004518496 INTUIT 767277
11/25	11/25	835.07-	INTUIT 76727762 PAYROLL REF # 02532 9004518497 INTUIT 767277
11/25	11/25	1,795.23-	INTUIT 76727762 PAYROLL REF # 02532 9004518498 INTUIT 767277
11/25	11/25	450.36-	INTUIT 76727762 PAYROLL REF # 02532 9004518499 INTUIT 767277
11/25	11/25	2,192.25-	INTUIT 76727762 PAYROLL REF # 02532 9004518500 INTUIT 767277
11/25	11/25	691.47-	INTUIT 76727762 PAYROLL REF # 02532 9004518501 INTUIT 767277
11/25	11/25	1,835.37-	INTUIT 76727762 PAYROLL REF # 02532 9004518502 INTUIT 767277



November 28, 2025
MESCAL-J6 FIRE DISTRICT

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 28

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>
11/01 \$3,973.78	11/10 \$4,154.98	11/25 \$4,252.73
11/06 \$19,473.78	11/19 \$17,154.98	11/28 \$4,252.78

INTEREST

Interest Earned This Statement Period	\$0.05	Number Of Days This Statement Period	28
Interest Paid Year-To-Date 2025	\$0.32		

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

Checking Deposit		Date: 11/06/2025
Branch: 01355	02:45:52 PM	Account:
Teller: 1105455		Amount: 15,500.00
Cost Center : 06282		Trace #: 001605956
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
	54540116	352 1550000
Processed 11/06/25 \$15500.00		

Checking Deposit		Date: 11/19/2025
Branch: 01355	02:52:20 PM	Account:
Teller: 1104362		Amount: 13,000.00
Cost Center : 06282		Trace #: 001660727
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
	54540116	352 1300000
Processed 11/19/25 \$13000.00		

2100-1 VISA-Credit Card
Date: 11/1/2025 - 11/30/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$4,261.07)
11/03/2025	74401586	Bankcard Center	Visa - 7221		4,261.07	0.00
11/03/2025	E. Nied	Maverik	Fuel Purchase	23.56		(23.56)
11/05/2025	E. Nied	Pilot	Fuel Purchase	60.68		(84.24)
11/06/2025	E. Nied	Intuit Payroll	Payroll Processing Fee	363.93		(448.17)
11/06/2025	E. Nied	International Medical Education LLC	Professional Services	145.05		(593.22)
11/07/2025	D. Serna	Dollar General	Office Supply Purchase	17.50		(610.72)
11/07/2025	E. Nied	Maverik	Fuel Purchase	18.78		(629.50)
11/07/2025	E. Nied	Pilot	Fuel Purchase	65.65		(695.15)
11/07/2025	E. Nied	International Medical Education LLC	Professional Services	500.00		(1,195.15)
11/09/2025	J. Olander	Springhill Suites	Travel Expense	20.57		(1,215.72)
11/09/2025	J. Olander	Springhill Suites	Travel Expense	20.57		(1,236.29)
11/09/2025	E. Nied	Maverik	Fuel Purchase	34.82		(1,271.11)
11/09/2025	E. Nied	Maverik	Fuel Purchase	46.92		(1,318.03)
11/10/2025	E. Nied	Starlink Internet	Internet Service	240.00		(1,558.03)
11/11/2025	E. Nied	Maverik	Fuel Purchase	18.57		(1,576.60)
11/11/2025	E. Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	579.22		(2,155.82)
11/14/2025	D. Serna	USPS	Postage Expense	6.93		(2,162.75)
11/17/2025	E. Nied	Maverik	Fuel Purchase	33.66		(2,196.41)
11/18/2025	D. Serna	Dollar General	Office Supply Purchase	105.95		(2,302.36)
11/18/2025	E. Nied	Maverik	Fuel Purchase	25.41		(2,327.77)
11/20/2025	J. Olander	Wyze Labs, Inc.	Security Camera Service	137.91		(2,465.68)
11/21/2025	J. Olander	5 11 Tactical	Tactical Supplies	562.33		(3,028.01)
11/23/2025	E. Nied	Maverik	Fuel Purchase	22.76		(3,050.77)
11/23/2025	E. Nied	Maverik	Fuel Purchase	70.36		(3,121.13)
11/25/2025	J. Olander	American AED, Inc.	EMS Supplies	1,266.14		(4,387.27)
11/25/2025	E. Nied	Tuller Trophy and Awards	Supply Purchase	38.37		(4,425.64)
11/25/2025	E. Nied	International Medical Education LLC	Professional Services	60.30		(4,485.94)
11/25/2025	E. Nied	SPVS, LLC	Utilities Expense	54.00		(4,539.94)
11/26/2025	E. Nied	Maverik	Fuel Purchase	27.24		(4,567.18)
11/27/2025	D. Serna	USPS	Postage Expense	7.47		(4,574.65)
11/30/2025	E. Nied	Maverik	Fuel Purchase	54.44		(4,629.09)
11/30/2025	E. Nied	Maverik	Fuel Purchase	37.02		(\$4,666.11)

**The account balance was paid in full on 12/3/2025*

Mescal-J6 Fire District

2100 VISA-Credit Card-7221, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/09/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	4,261.07
Charges and cash advances cleared (31).....	4,666.11
Payments and credits cleared (1).....	-4,261.07
Statement ending balance.....	4,666.11
Register balance as of 11/30/2025.....	4,666.11
Cleared transactions after 11/30/2025.....	0.00
Uncleared transactions after 11/30/2025.....	-4,666.11
Register balance as of 12/09/2025.....	0.00

Details

Charges and cash advances cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Credit Card Expense	E. Nied	Maverik	23.56
11/05/2025	Credit Card Expense	E. Nied	Pilot	60.68
11/06/2025	Credit Card Expense	E. Nied	Intuit Payroll	363.93
11/06/2025	Credit Card Expense	E. Nied	International Medical Educatio...	145.05
11/07/2025	Credit Card Expense	D. Serna	Dollar General	17.50
11/07/2025	Credit Card Expense	E. Nied	Maverik	18.78
11/07/2025	Credit Card Expense	E. Nied	Pilot	65.65
11/07/2025	Credit Card Expense	E. Nied	International Medical Educatio...	500.00
11/09/2025	Credit Card Expense	J. Olander	Springhill Suites	20.57
11/09/2025	Credit Card Expense	J. Olander	Springhill Suites	20.57
11/09/2025	Credit Card Expense	E. Nied	Maverik	34.82
11/09/2025	Credit Card Expense	E. Nied	Maverik	46.92
11/10/2025	Credit Card Expense	E. Nied	Starlink Internet	240.00
11/11/2025	Credit Card Expense	E. Nied	Maverik	18.57
11/11/2025	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri...	579.22
11/14/2025	Credit Card Expense	D. Serna	USPS	6.93
11/17/2025	Credit Card Expense	E. Nied	Maverik	33.66
11/18/2025	Credit Card Expense	D. Serna	Dollar General	105.95
11/18/2025	Credit Card Expense	E. Nied	Maverik	25.41
11/20/2025	Credit Card Expense	J. Olander	Wyze Labs, Inc.	137.91
11/21/2025	Credit Card Expense	J. Olander	5 11 Tactical	562.33
11/23/2025	Credit Card Expense	E. Nied	Maverik	22.76
11/23/2025	Credit Card Expense	E. Nied	Maverik	70.36
11/25/2025	Credit Card Expense	J. Olander	American AED, Inc.	1,266.14
11/25/2025	Credit Card Expense	E. Nied	Tuller Trophy and Awards	38.37
11/25/2025	Credit Card Expense	E. Nied	International Medical Educatio...	60.30
11/25/2025	Credit Card Expense	E. Nied	SPVS, LLC	54.00
11/26/2025	Credit Card Expense	E. Nied	Maverik	27.24
11/27/2025	Credit Card Expense	D. Serna	USPS	7.47
11/30/2025	Credit Card Expense	E. Nied	Maverik	54.44
11/30/2025	Credit Card Expense	E. Nied	Maverik	37.02

Total 4,666.11

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Check	74401586	BANKCARD CENTER	-4,261.07

Total -4,261.07

Additional Information

Uncleared payments and credits after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Check	74401602	BANKCARD CENTER	-4,666.11
Total				-4,666.11



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



ACCOUNT SUMMARY

Account Number		Previous Balance	\$4,261.07
Credit Limit	\$50,000.00	Payments	\$4,261.07
Available Credit	\$45,311.00	Credits	\$0.00
Statement Closing Date	November 30, 2025	Purchases	\$4,666.11
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$4,666.11	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$4,666.11

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/06	11/06	74768009PBKQJQKDN	PAYMENT - THANK YOU	-\$4,261.07
TOTAL		XXXXXXXXXXXX	\$4,261.07-	

JOSHUA OLANDER

11/06	11/09	24692169P2YHJHJWG	SPRINGHILL SUITES PHOE GLENDALE AZ	\$20.57
11/06	11/09	24692169P2YHJHJWR	SPRINGHILL SUITES PHOE GLENDALE AZ	\$20.57
11/19	11/20	2401134A42X4YPQVH	SP WYZE LABS INC. WYZE.COM WA	\$137.91
11/20	11/21	2420429A401007LGM	5.11, INC. 866-4511726 CA	\$562.33
11/24	11/25	2480197A8G9RVLQTR	AMERICAN AED 800-884-6480 OH	\$1,266.14
				\$2,007.52

DENISE SERNA

11/06	11/07	24445009P00YMPZXP	DOLLAR GENERAL #20512 BENSON AZ	\$17.50
11/13	11/14	24137469Y01HE3FXR	USPS PO 0307030143 BENSON AZ	\$6.93
11/17	11/18	2444500A200YGLAKT	DOLLAR GENERAL #20512 BENSON AZ	\$105.95
11/26	11/27	2413746AB01S22G7Y	USPS PO 0307030143 BENSON AZ	\$7.47
				\$137.85

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 251130 0 PAGE 1 of 2 11 5128 0000 CPAY 01AA5543



PO BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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



PAYMENT INFORMATION

Account Number	xxxx xxxx xxxxl
Payment Due Date	DUE UPON RECEIPT
New Balance	\$4,666.11
Minimum Payment Due	\$4,666.11
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
C171 ED NIED				
11/07	11/09	24427339PMHE5WWKK	MAVERIK 721 BENSON AZ	\$34.82
TOTAL XXXXXXXXXXXXX		\$34.82		
R171 ED NIED				
11/02	11/03	24427339JMHD MJEKL	MAVERIK 721 BENSON AZ	\$23.56
11/06	11/07	24427339NMHDZ7GPE	MAVERIK 721 BENSON AZ	\$18.78
11/10	11/11	24427339SMHDNS28Q	MAVERIK 721 BENSON AZ	\$18.57
11/17	11/18	2442733A1MHDPBZ4E	MAVERIK 721 BENSON AZ	\$25.41
11/21	11/23	2442733A5MHE6QQBX	MAVERIK 721 BENSON AZ	\$22.76
11/25	11/26	2442733A9MHE2HYL0	MAVERIK 721 BENSON AZ	\$27.24
		\$136.32		
S171 ED NIED				
11/04	11/05	24003299M000K3WS2	PILOT_00593 TUCSON AZ	\$60.68
11/06	11/07	24003299P00021BHE	PILOT_00593 TUCSON AZ	\$65.65
11/21	11/23	2442733A5MHE6QAZL	MAVERIK 721 BENSON AZ	\$70.36
11/28	11/30	2442733AQMHDMD5JQ	MAVERIK 721 BENSON AZ	\$54.44
TOTAL XXXXXXXXXXXXX		\$251.13		
B171 ED NIED				
11/16	11/17	2442733A0MHDKYZEE	MAVERIK 721 BENSON AZ	\$33.66
TOTAL XXXXXXXXXXXXX		\$33.66		
R1711 ED NIED				
11/07	11/09	24427339PMHE5WZ8Y	MAVERIK 721 BENSON AZ	\$46.92
11/29	11/30	2442733ADMHDHSS3S	MAVERIK 721 BENSON AZ	\$37.02
		\$83.94		
ED MJ6 FIRE DISTRICT				
11/05	11/06	24692169M2ZE5R6HX	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$363.93
11/05	11/06	24692169M2ZTFMSL1	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$145.05
11/06	11/07	24692169N2XX7LK4Y	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$500.00
11/10	11/10	24204299S00ZAMBGH	STARLINK INTERNET 310-6829683 CA	\$240.00
11/10	11/11	24231689VMPNJ0HT5	SSVEC SSVEC.SMARTHU AZ	\$579.22
11/24	11/25	2424760A85SEZLTS8	TULLER TROPHY AND AWARDS 520-747-5911 AZ	\$38.37
11/24	11/25	2469216A8347SD2JM	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$60.30
11/24	11/25	2469216A8347SLWLB	IN *SPVS, LLC (520) 720-4520-7204100 AZ	\$54.00
		\$1,980.87		

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 November 2025.
- 2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of November 2025.
- 3. The District has produced a financial report for the month November 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 2025-2026 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of November 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 17th day of December, 2025

Name: Board Chair

Board Clerk, Attest:

Name: Board Clerk