



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

October 2025 - Bookkeeper's Report

Presented on November 19, 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	\$290,290	\$269,200	\$230,809	\$198,046	\$170,251	\$175,414	\$235,203		
Total Revenues	\$46,289	\$3,945	\$44,500	\$211,397	\$249,669	\$138,934	\$121,632	\$127,262	\$132,228	\$165,187	\$219,812	\$131,790	\$1,592,646	\$1,920,285
Total Expenses	\$42,490	\$39,635	\$51,021	\$48,358	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$1,461,694	\$1,920,285
Net Operating Surplus/ (Deficit)	\$3,799	(\$35,689)	(\$6,521)	\$163,039	\$89,645	(\$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	\$290,290	\$269,200	\$230,809	\$198,046	\$170,251	\$175,414	\$235,203	\$206,969		

**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	\$306,132.12	15.94%
Remaining Revenue to be Collected	\$1,614,152.88	84.06%
Expenses		
Expenses to Date	\$181,504.21	9.45%
Remaining Budgeted Expenses	\$1,738,780.79	90.55%

Reserve Fund Summary

Approved Reserve Budget	\$263,743.68
	\$0.00
	\$0.00
Remaining Reserve Budget	\$263,743.68

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

October 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	173,692.11
4104 Fire District Assistance Tax	28,936.36
4105 Personal Property Tax	3,233.65
4309 Interest	1,203.06
4410 Donations	1,800.00
4512 Other - Incident Billing	2,531.80
Total Income	\$211,396.98
GROSS PROFIT	\$211,396.98
Expenses	
5116 Salaries & Wages	26,141.30
5117 Taxes	2,000.99
5119 Workman's Comp	7,848.00
5120 Health Insurance	94.66
5221 Fuel	
5221-1 Rescue 171	123.40
5221-2 Rescue 1711	91.96
5221-3 Engine 171	39.66
5221-5 Tender 171	148.24
5221-7 Brush 171	38.67
5221-8 Chief 171	174.51
5221-9 Support 171	68.66
Total 5221 Fuel	685.10
5224 Supplies	484.76
5224-1 Office	50.72
5224-2 Operational	285.69
5224-3 Admin	278.74
5224-4 EMS	89.29
5224-7 Uniforms	305.57
Total 5224 Supplies	1,494.77
5225 Vehicle Repair	
5225-2 Rescue 1711	559.05
5225-6 Tender 172	1,314.18
Total 5225 Vehicle Repair	1,873.23
5226 Training & Prevention	400.00
5226-1 Out EMS	42.00
5226-2 Out Fire	1,165.68
Total 5226 Training & Prevention	1,607.68
5227 Maintenance & Repair - Operating	
5227-1 Station 1	142.86
Total 5227 Maintenance & Repair - Operating	142.86

Mescal-J6 Fire District

Profit and Loss

October 2025

	TOTAL
5228 Communications	240.00
5228-1 Office Phones	58.52
5228-2 Cell Phones	349.23
5228-3 Fax	53.05
Total 5228 Communications	700.80
5230 Utilities	1,442.62
5446 Professional Services	2,850.43
5447 Subscriptions, Dues & Fees	627.04
5448 General Administrative Expenses	296.35
5451 County & Bank Fees	552.62
Total Expenses	\$48,358.45
NET OPERATING INCOME	\$163,038.53
NET INCOME	\$163,038.53

Mescal-J6 Fire District

Profit and Loss

July - October, 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	208,861.71
4104 Fire District Assistance Tax	35,135.04
4105 Personal Property Tax	5,681.73
4107 Grant Income	3,000.00
4309 Interest	4,055.90
4410 Donations	7,000.00
4411 Miscellaneous Revenue	33,556.74
4512 Other - Incident Billing	8,841.00
Total Income	\$306,132.12
GROSS PROFIT	\$306,132.12
Expenses	
5116 Salaries & Wages	114,686.03
5117 Taxes	8,778.98
5119 Workman's Comp	7,848.00
5120 Health Insurance	378.64
5221 Fuel	17.10
5221-1 Rescue 171	1,056.15
5221-2 Rescue 1711	273.81
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	137.51
5221-8 Chief 171	980.06
5221-9 Support 171	422.66
Total 5221 Fuel	3,719.30
5224 Supplies	593.96
5224-1 Office	210.72
5224-2 Operational	2,283.09
5224-3 Admin	510.48
5224-4 EMS	590.13
5224-7 Uniforms	305.57
Total 5224 Supplies	4,493.95
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 - October, 2025

	TOTAL
5226 Training & Prevention	400.00
5226-1 Out EMS	42.00
5226-2 Out Fire	3,441.06
Total 5226 Training & Prevention	3,883.06
5227 Maintenance & Repair - Operating	95.44
5227-1 Station 1	142.86
Total 5227 Maintenance & Repair - Operating	238.30
5228 Communications	1,414.52
5228-1 Office Phones	228.21
5228-2 Cell Phones	702.50
5228-3 Fax	158.77
Total 5228 Communications	2,504.00
5230 Utilities	5,412.28
5332 Capital - Land, Building & Construction	944.10
5444 Insurance	2,830.16
5446 Professional Services	13,474.75
5447 Subscriptions, Dues & Fees	4,604.26
5448 General Administrative Expenses	4,809.03
5451 County & Bank Fees	542.62
Total Expenses	\$181,504.21
NET OPERATING INCOME	\$124,627.91
NET INCOME	\$124,627.91

Mescal-J6 Fire District

Balance Sheet

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	167,138.94
1020 Reserve	256,788.41
1030 Pima County Treasurer	29,222.47
1040 National Bank of Arizona	3,973.78
1050 Petty Cash	284.94
1060 Grant	5,379.89
Total Bank Accounts	\$462,788.43
Other Current Assets	\$50.03
Total Current Assets	\$462,838.46
TOTAL ASSETS	\$462,838.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$4,261.07
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	1,681.63
Total Other Current Liabilities	\$7,061.52
Total Current Liabilities	\$11,322.59
Total Liabilities	\$11,322.59
Equity	\$451,515.87
TOTAL LIABILITIES AND EQUITY	\$462,838.46

Mescal-J6 Fire District

Budget vs. Actuals

October 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	173,692.11	127,931.36	135.77 %
4104 Fire District Assistance Tax	28,936.36	23,854.56	121.30 %
4105 Personal Property Tax	3,233.65		
4107 Grant Income		100,000.00	
4309 Interest	1,203.06	833.33	144.37 %
4410 Donations	1,800.00	8,350.00	21.56 %
4411 Miscellaneous Revenue		368.75	
4512 Other - Incident Billing	2,531.80	1,666.67	151.91 %
4520 Projected Carryover Balance		2,500.00	
Total Income	\$211,396.98	\$265,504.67	79.62 %
GROSS PROFIT	\$211,396.98	\$265,504.67	79.62 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	26,141.30	34,666.67	75.41 %
Total 5116 Salaries & Wages	26,141.30	34,666.67	75.41 %
5117 Taxes	2,000.99		
5118 Pension & Other Retirement Benefits		500.00	
5119 Workman's Comp	7,848.00	96.17	8,160.55 %
5120 Health Insurance	94.66		
5221 Fuel		750.00	
5221-1 Rescue 171	123.40		
5221-2 Rescue 1711	91.96		
5221-3 Engine 171	39.66		
5221-5 Tender 171	148.24		
5221-7 Brush 171	38.67		
5221-8 Chief 171	174.51		
5221-9 Support 171	68.66		
Total 5221 Fuel	685.10	750.00	91.35 %
5222 Tools & Minor Equipment		291.67	
5224 Supplies	484.76	1,666.67	29.09 %
5224-1 Office	50.72		
5224-2 Operational	285.69		
5224-3 Admin	278.74		
5224-4 EMS	89.29		
5224-7 Uniforms	305.57		
Total 5224 Supplies	1,494.77	1,666.67	89.69 %
5225 Vehicle Repair		2,916.67	
5225-2 Rescue 1711	559.05		
5225-6 Tender 172	1,314.18		
Total 5225 Vehicle Repair	1,873.23	2,916.67	64.22 %
5226 Training & Prevention	400.00		

Mescal-J6 Fire District

Budget vs. Actuals

October 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5226-1 Out EMS	42.00		
5226-2 Out Fire	1,165.68		
Total 5226 Training & Prevention	1,607.68		
5227 Maintenance & Repair - Operating		291.67	
5227-1 Station 1	142.86		
Total 5227 Maintenance & Repair - Operating	142.86	291.67	48.98 %
5228 Communications	240.00	666.67	36.00 %
5228-1 Office Phones	58.52		
5228-2 Cell Phones	349.23		
5228-3 Fax	53.05		
Total 5228 Communications	700.80	666.67	105.12 %
5229 Contingencies & Emergencies		3,968.33	
5230 Utilities	1,442.62	2,083.33	69.25 %
5444 Insurance		2,916.67	
5446 Professional Services	2,850.43	2,083.33	136.82 %
5447 Subscriptions, Dues & Fees	627.04		
5448 General Administrative Expenses	296.35	5,850.00	5.07 %
5451 County & Bank Fees	552.62		
5452 Legal Notices		20.83	
Total Expenses	\$48,358.45	\$58,768.68	82.29 %
NET OPERATING INCOME	\$163,038.53	\$206,735.99	78.86 %
NET INCOME	\$163,038.53	\$206,735.99	78.86 %

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	208,861.71	468,840.00	44.55 %
4104 Fire District Assistance Tax	35,135.04	86,820.00	40.47 %
4105 Personal Property Tax	5,681.73		
4107 Grant Income	3,000.00	1,200,000.00	0.25 %
4309 Interest	4,055.90	10,000.00	40.56 %
4410 Donations	7,000.00	100,200.00	6.99 %
4411 Miscellaneous Revenue	33,556.74	4,425.00	758.34 %
4512 Other - Incident Billing	8,841.00	20,000.00	44.21 %
4520 Projected Carryover Balance		30,000.00	
Total Income	\$306,132.12	\$1,920,285.00	15.94 %
GROSS PROFIT	\$306,132.12	\$1,920,285.00	15.94 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	128,939.44	416,000.00	31.00 %
Total 5116 Salaries & Wages	128,939.44	416,000.00	31.00 %
5117 Taxes	9,870.05		
5118 Pension & Other Retirement Benefits		6,000.00	
5119 Workman's Comp	7,848.00	1,154.00	680.07 %
5120 Health Insurance	378.64		
5221 Fuel	17.10	9,000.00	0.19 %
5221-1 Rescue 171	1,056.15		
5221-2 Rescue 1711	273.81		
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	137.51		
5221-8 Chief 171	980.06		
5221-9 Support 171	422.66		
Total 5221 Fuel	3,719.30	9,000.00	41.33 %
5222 Tools & Minor Equipment		3,500.00	
5224 Supplies	593.96	20,000.00	2.97 %
5224-1 Office	210.72		
5224-2 Operational	2,283.09		
5224-3 Admin	510.48		
5224-4 EMS	590.13		
5224-7 Uniforms	592.04		
Total 5224 Supplies	4,780.42	20,000.00	23.90 %
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	3,871.06		
Total 5226 Training & Prevention	4,313.06		
5227 Maintenance & Repair - Operating	95.44	3,500.00	2.73 %
5227-1 Station 1	142.86		
5227-3 Admin	1,000.00		
Total 5227 Maintenance & Repair - Operating	1,238.30	3,500.00	35.38 %
5228 Communications	1,414.52	8,000.00	17.68 %
5228-1 Office Phones	228.21		
5228-2 Cell Phones	702.50		
5228-3 Fax	158.77		
Total 5228 Communications	2,504.00	8,000.00	31.30 %
5229 Contingencies & Emergencies		47,620.00	
5230 Utilities	5,412.28	25,000.00	21.65 %
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	2,830.16	35,000.00	8.09 %
5446 Professional Services	13,474.75	25,000.00	53.90 %
5447 Subscriptions, Dues & Fees	4,867.37		
5448 General Administrative Expenses	6,364.49	70,200.00	9.07 %
5451 County & Bank Fees	542.62		
5452 Legal Notices		250.00	
Total Expenses	\$200,383.73	\$1,920,285.00	10.44 %
NET OPERATING INCOME	\$105,748.39	\$0.00	0.00%
NET INCOME	\$105,748.39	\$0.00	0.00%

1010 Warrant
Date: 10/1/2025 - 10/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 12,394.93
10/1/2025	74401524	Bound Tree Medical, LLC	VOID: Supplies Expense			12,394.93
10/01/2025	74401562	PMA Insurance Company	Insurance Expense	7,848.00		4,546.93
10/01/2025	74401563	Bankcard Center	Credit Card Payment	4,069.12		477.81
10/01/2025	74401564	United Fire Equipment Company	Supplies Expense	484.76		(6.95)
10/01/2025	74401565	AT&T Mobility	Communications Expense	174.57		(181.52)
10/01/2025	74401566	Hope Water Arizona South, Inc	Utility Expense	342.29		(523.81)
10/08/2025	74401567	Sparkletts & Sierra Springs	Utility Expense	48.30		(572.11)
10/08/2025	74401568	ESO Solutions, Inc.	Professional Services	263.11		(835.22)
10/08/2025	74401569	O'Reilly First Call	Vehicle Repair	559.05		(1,394.27)
10/08/2025	74401570	Whetstone Fire District	Training & Prevention	400.00		(1,794.27)
10/08/2025	74401571	Bound Tree Medical, LLC	Supplies Expense	89.29		(1,883.56)
10/09/2025	74401572	Mescal-J6 Fire District	Payroll Transfer	10,200.00		(12,083.56)
10/09/2025	74401573	Amazon Capital Services, Inc.	Supplies Expense	306.18		(12,389.74)
10/14/2025	DD	Fire Recovery USA	Incident Billing		2,531.80	(9,857.94)
10/14/2025	DD	Arizona Community Foundation	Donation		1,800.00	(8,057.94)
10/15/2025	74401574	CenturyLink	Utility Expense	58.52		(8,116.46)
10/15/2025	74401575	Brandee Kearney	Reimbursement	42.00		(8,158.46)
10/15/2025	Transfer	Mescal-J6 Fire District	Transfer from Pima County		15,363.02	7,204.56
10/16/2025	Bank Charges	Cochise County Treasurer	Semi-Annual Bank Fee	522.62		6,681.94
10/22/2025	74401576	Principal Life Insurance	Insurance Expense	94.66		6,587.28
10/22/2025	74401577	CenturyLink	Utility Expense	53.05		6,534.23
10/22/2025	74401578	Barrett & Matura, P.C.	Professional Services	1,280.00		5,254.23
10/22/2025	74401579	Amazon Capital Services, Inc.	Supplies Expense	308.97		4,945.26
10/23/2025	74401580	Mescal-J6 Fire District	Payroll Transfer	11,700.00		(6,754.74)
10/29/2025	74401581	AT&T Mobility	Communications Expense	174.66		(6,929.40)
10/29/2025	74401582	Hope Water Arizona South, Inc	Utility Expense	347.59		(7,276.99)
10/29/2025	74401583	Rapid Towing and Recovery	Vehicle Repair	1,314.18		(8,591.17)
10/29/2025	74401584	Sierra Vista Ace Hardware	Supplies Expense	142.86		(8,734.03)
10/29/2025	74401585	Municipal Accounts & Consulting, L.P.	Professional Services	1,070.43		(9,804.46)
10/31/2025	Interest	Cochise County Treasurer	Interest Earned		284.05	(9,520.41)
10/31/2025	Taxes	Cochise County Treasurer	Real Property Taxes		151,547.69	142,027.28
10/31/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		23,547.22	165,574.50
10/31/2025	Taxes	Cochise County Treasurer	Personal Property Tax		1,564.44	\$ 167,138.94

Mescal-J6 Fire District

1010 Warrant, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/12/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	15,817.68
Checks and payments cleared (21).....	-39,491.61
Deposits and other credits cleared (6).....	196,638.22
Statement ending balance.....	<u>172,964.29</u>

Uncleared transactions as of 10/31/2025.....	-5,825.35
Register balance as of 10/31/2025.....	167,138.94
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	-23,296.11
Register balance as of 11/12/2025.....	143,842.83

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/24/2025	Check	74401555	Bound Tree Medical, LLC	-144.30
09/24/2025	Check	74401557	Cochise County Fire Association	-50.00
09/24/2025	Check	74401560	Municipal Accounts & Consulti...	-905.87
10/01/2025	Check	74401564	United Fire Equipment Compa...	-484.76
10/01/2025	Check	74401562	PMA Insurance Company	-7,848.00
10/01/2025	Check	74401563	BANKCARD CENTER	-4,069.12
10/01/2025	Check	74401566	Hope Water Arizona South, Inc	-342.29
10/01/2025	Check	74401565	AT&T Mobility	-174.57
10/08/2025	Check	74401569	O'Reilly First Call	-559.05
10/08/2025	Check	74401567	Sparkletts & Sierra Springs	-48.30
10/08/2025	Check	74401568	ESO Solutions, Inc.	-263.11
10/08/2025	Check	74401571	Bound Tree Medical, LLC	-89.29
10/09/2025	Check	74401572	Mescal-J6 Fire District	-10,200.00
10/09/2025	Check	74401573	Amazon Capital Services, Inc.	-306.18
10/15/2025	Check	74401575	Brandee Kearney	-42.00
10/15/2025	Check	74401574	CenturyLink	-58.52
10/16/2025	Journal	Bank Charges		-522.62
10/22/2025	Check	74401576	Principal Life Insurance	-94.66
10/22/2025	Check	74401579	Amazon Capital Services, Inc.	-308.97
10/22/2025	Check	74401578	Barrett & Matura, P.C.	-1,280.00
10/23/2025	Check	74401580	Mescal-J6 Fire District	-11,700.00

Total -39,491.61

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2025	Deposit			4,331.80
10/15/2025	Journal	Transfer		15,363.02
10/31/2025	Journal	Taxes		1,564.44
10/31/2025	Journal	Taxes		151,547.69
10/31/2025	Journal	Interest		284.05
10/31/2025	Journal	Taxes		23,547.22

Total 196,638.22

Additional Information

Uncleared checks and payments as of 10/31/2025

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
10/22/2025	Check	74401577	CenturyLink	-53.05
10/29/2025	Check	74401583	Rapid Towing and Recovery	-1,314.18
10/29/2025	Check	74401581	AT&T Mobility	-174.66
10/29/2025	Check	74401582	Hope Water Arizona South, Inc	-347.59
10/29/2025	Check	74401584	Sierra Vista Ace Hardware	-142.86
10/29/2025	Check	74401585	Municipal Accounts & Consulti...	-1,070.43
Total				-5,825.35

Uncleared deposits and other credits as of 10/31/2025

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 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Check	74401586	BANKCARD CENTER	-4,261.07
11/03/2025	Check	74401587	Brandee Kearney	-215.00
11/03/2025	Check	74401588	Joshua Olander	-215.00
11/05/2025	Check	74401591	Sparkletts & Sierra Springs	-87.31
11/05/2025	Check	74401589	Mescal-J6 Fire District	-15,500.00
11/05/2025	Check	74401590	ESO Solutions, Inc.	-263.11
11/12/2025	Check	74401594	Amazon Capital Services, Inc.	-309.62
11/12/2025	Check	74401592	Alpha Home Services	-1,000.00
11/12/2025	Check	74401593	IT Tucson	-1,445.00
Total				-23,296.11



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	15,817.68	57,816.59		
Income:	157,146.61	115,147.70		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,252.77)
Cash Balance:	172,964.29	172,964.29	End:	169,711.52

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	15,817.68	57,816.59
120000.1	REAL PROPERTY TAXES		151,547.69	171,930.69
130000.2	UNSECURED PROPERTY TAXES		1,564.44	3,660.06
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.97	61.90
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		10.82	147.25
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		271.26	806.63
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		23,547.22	27,102.71
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		19,694.82	63,177.43
580000.0	FUNDS TRANSFERED		(522.62)	(522.62)
580700.0	PAYMENT OF WARRANTS-BANK		(38,968.99)	(157,194.45)
8000000.0	REIMBURSEMENT		.00	775.10
		Ending Balance:	172,964.29	172,964.29

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 15,817.68	
120000.1 REAL PROPERTY TAXES			Source Code Total: 151,547.69	
10/01	Tax Distribution	0	1,286.23	C
10/01	Tax Distribution	0	355.31	C
10/01	Tax Distribution	0	629.98	C
10/01	Tax Distribution	0	456.54	C
10/01	Tax Distribution	0	367.46	C
10/02	Tax Distribution	0	876.62	C
10/02	Tax Distribution	0	862.46	C
10/02	Tax Distribution	0	443.14	C
10/02	Tax Distribution	0	186.21	C
10/02	Tax Distribution	0	311.92	C
10/02	Tax Distribution	0	191.58	C
10/03	Tax Distribution	0	3,215.18	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/03	Tax Distribution	0	335.00	C
10/03	Tax Distribution	0	96.62	C
10/06	Tax Distribution	0	727.90	C
10/06	Tax Distribution	0	115.62	C
10/06	Tax Distribution	0	293.76	C
10/07	Tax Distribution	0	3,526.41	C
10/07	Tax Distribution	0	3,861.77	C
10/07	Tax Distribution	0	234.05	C
10/07	Tax Distribution	0	100.78	C
10/07	Tax Distribution	0	123.97	C
10/08	Tax Distribution	0	1,077.46	C
10/08	Tax Distribution	0	127.12	C
10/08	Tax Distribution	0	109.56	C
10/08	Tax Distribution	0	138.22	C
10/08	Tax Distribution	0	50.96	C
10/08	Tax Distribution	0	108.32	C
10/08	Tax Distribution	0	270.70	C
10/09	Tax Distribution	0	411.85	C
10/09	Tax Distribution	0	319.53	C
10/09	Tax Distribution	0	21.11	C
10/09	Tax Distribution	0	513.00	C
10/09	Tax Distribution	0	352.22	C
10/09	Tax Distribution	0	110.46	C
10/10	Tax Distribution	0	870.72	C
10/10	Tax Distribution	0	142.85	C
10/10	Tax Distribution	0	50.76	C
10/10	Tax Distribution	0	527.70	C
10/13	Tax Distribution	0	1,058.12	C
10/13	Tax Distribution	0	1,378.52	C
10/13	Tax Distribution	0	151.59	C
10/14	Tax Distribution	0	593.68	C
10/14	Tax Distribution	0	155.28	C
10/14	Tax Distribution	0	434.96	C
10/14	Tax Distribution	0	942.18	C
10/15	Tax Distribution	0	1,392.40	C
10/15	Tax Distribution	0	451.40	C
10/15	Tax Distribution	0	356.28	C
10/15	Tax Distribution	0	172.28	C
10/16	Tax Distribution	0	1,887.77	C
10/16	Tax Distribution	0	222.53	C
10/16	Tax Distribution	0	1,137.90	C
10/16	Tax Distribution	0	272.90	C
10/17	Tax Distribution	16	1,484.76	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/17	Tax Distribution	0	951.29	C
10/17	Tax Distribution	0	43.41	C
10/17	Tax Distribution	0	41.29	C
10/17	Tax Distribution	0	26.32	C
10/20	Tax Distribution	0	2,378.00	C
10/20	Tax Distribution	0	398.42	C
10/20	Tax Distribution	0	2,075.60	C
10/20	Tax Distribution	0	164.56	C
10/20	Tax Distribution	0	530.80	C
10/21	Tax Distribution	0	3,155.73	C
10/21	Tax Distribution	0	875.55	C
10/21	Tax Distribution	0	64.18	C
10/21	Tax Distribution	0	229.30	C
10/21	Tax Distribution	0	78.64	C
10/21	Tax Distribution	0	89.60	C
10/22	Tax Distribution	0	2,318.85	C
10/22	Tax Distribution	0	4,833.33	C
10/22	Tax Distribution	0	1,530.72	C
10/22	Tax Distribution	0	896.84	C
10/22	Tax Distribution	0	142.64	C
10/22	Tax Distribution	0	49.17	C
10/23	Tax Distribution	0	1,521.70	C
10/23	Tax Distribution	0	75.06	C
10/23	Tax Distribution	0	3,305.05	C
10/23	Tax Distribution	0	201.46	C
10/24	Tax Distribution	0	1,797.29	C
10/24	Tax Distribution	0	1,855.97	C
10/24	Tax Distribution	0	230.38	C
10/24	Tax Distribution	0	1,613.47	C
10/24	Tax Distribution	0	1.58	C
10/24	Tax Distribution	0	59.62	C
10/27	Tax Distribution	0	1,579.56	C
10/27	Tax Distribution	0	761.37	C
10/27	Tax Distribution	0	627.44	C
10/27	Tax Distribution	0	67.15	C
10/27	Tax Distribution	0	50.00	C
10/28	Tax Distribution	0	4,369.22	C
10/28	Tax Distribution	0	3,732.33	C
10/28	Tax Distribution	0	1,241.14	C
10/28	Tax Distribution	0	154.27	C
10/28	Tax Distribution	0	831.10	C
10/28	Tax Distribution	0	304.67	C
10/29	Tax Distribution	17	634.95	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/29	Tax Distribution	0	176.28	C
10/29	Tax Distribution	0	157.43	C
10/29	Tax Distribution	0	60.56	C
10/30	Tax Distribution	0	198.57	C
10/30	Tax Distribution	0	1,305.28	C
10/30	Tax Distribution	0	179.38	C
10/31	Tax Distribution	0	894.72	C
10/31	Tax Distribution	0	65,455.62	C
10/31	Tax Distribution	0	367.75	C
10/31	Tax Distribution	0	742.71	C
10/31	Tax Distribution	0	28.31	C
10/31	Tax Distribution	0	192.74	C
10/31	Tax Distribution	0	5.72	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,564.44	
10/01	Tax Distribution	0	24.34	C
10/02	Tax Distribution	0	38.24	C
10/03	Tax Distribution	0	13.88	C
10/03	Tax Distribution	0	5.52	C
10/06	Tax Distribution	0	10.32	C
10/06	Tax Distribution	0	7.82	C
10/06	Tax Distribution	0	10.64	C
10/07	Tax Distribution	0	6.12	C
10/07	Tax Distribution	0	16.72	C
10/08	Tax Distribution	0	16.92	C
10/08	Tax Distribution	0	74.81	C
10/09	Tax Distribution	0	16.70	C
10/09	Tax Distribution	0	39.44	C
10/10	Tax Distribution	0	37.86	C
10/10	Tax Distribution	0	30.98	C
10/13	Tax Distribution	0	77.96	C
10/14	Tax Distribution	0	34.67	C
10/15	Tax Distribution	0	156.78	C
10/15	Tax Distribution	0	14.98	C
10/16	Tax Distribution	0	28.84	C
10/17	Tax Distribution	0	30.00	C
10/20	Tax Distribution	0	268.38	C
10/21	Tax Distribution	0	11.25	C
10/23	Tax Distribution	0	62.14	C
10/23	Tax Distribution	0	25.83	C
10/24	Tax Distribution	0	34.06	C
10/27	Tax Distribution	0	10.02	C
10/28	Tax Distribution	0	56.96	C
10/28	Tax Distribution	18	25.96	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/28	Tax Distribution	0	15.28	C
10/29	Tax Distribution	0	29.32	C
10/29	Tax Distribution	0	24.68	C
10/30	Tax Distribution	0	6.26	C
10/31	Tax Distribution	0	27.18	C
10/31	Tax Distribution	0	273.58	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.97	
10/14	Investment Interest	0	.02	C
10/14	Investment Interest	0	1.95	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 10.82	
10/27	Investment Interest	0	10.82	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 271.26	
10/14	Investment Interest	0	13.03	C
10/14	Investment Interest	0	25.55	C
10/15	Investment Interest	0	3.31	C
10/16	Investment Interest	0	3.06	C
10/20	Investment Interest	0	13.15	C
10/20	Investment Interest	0	26.74	C
10/20	Investment Interest	0	33.79	C
10/21	Investment Interest	0	14.35	C
10/21	Investment Interest	0	3.01	C
10/21	Investment Interest	0	7.12	C
10/21	Investment Interest	0	14.10	C
10/27	Investment Interest	0	41.93	C
10/27	Investment Interest	0	40.58	C
10/27	Investment Interest	0	25.10	C
10/29	Investment Interest	0	6.44	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 23,547.22	
10/01	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	492.51	C
10/02	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	476.95	C
10/03	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	336.60	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	391.31	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	538.17	C
10/08	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	670.41	C
10/09	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	510.44	C
10/10	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	322.28	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	471.09	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	378.54	C
10/15	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	682.83	C
10/16	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	617.18	C
10/17	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	552.92	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	420.54	C
10/21	FIRE DISTRICT ASSISSTANCE TAX 0.052000	19	1,462.94	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

10/22	FIRE DISTRICT ASSISTANCE TAX 0.052000	0	915.16	C
10/23	FIRE DISTRICT ASSISTANCE TAX 0.052000	0	1,138.02	C
10/24	FIRE DISTRICT ASSISTANCE TAX 0.052000	0	821.11	C
10/27	FIRE DISTRICT ASSISTANCE TAX 0.052000	0	434.81	C
10/28	FIRE DISTRICT ASSISTANCE TAX 0.052000	0	2,208.37	C
10/29	FIRE DISTRICT ASSISTANCE TAX 0.052000	0	736.90	C
10/30	FIRE DISTRICT ASSISTANCE TAX 0.052000	0	443.93	C
10/31	FIRE DISTRICT ASSISTANCE TAX 0.052000	0	8,524.21	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 19,694.82	
10/14	Fire Recovery USA LLC	0	2,531.80	C
10/14	Arizona Community Foundation	0	1,800.00	C
10/15	Pima County Az 10-15-25	0	15,363.02	C
580000.0 FUNDS TRANSFERED			Source Code Total: (522.62)	
10/16	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (38,968.99)	
10/01	Paid Warrants	0	(144.30)	C
10/03	Paid Warrants	0	(4,974.99)	C
10/07	Paid Warrants	0	(534.76)	C
10/08	Paid Warrants	0	(7,848.00)	C
10/09	Paid Warrants	0	(516.86)	C
10/10	Paid Warrants	0	(10,200.00)	C
10/14	Paid Warrants	0	(89.29)	C
10/15	Paid Warrants	0	(306.18)	C
10/16	Paid Warrants	0	(263.11)	C
10/17	Paid Warrants	0	(48.30)	C
10/20	Paid Warrants	0	(559.05)	C
10/21	Paid Warrants	0	(42.00)	C
10/23	Paid Warrants	0	(58.52)	C
10/24	Paid Warrants	0	(11,700.00)	C
10/28	Paid Warrants	0	(403.63)	C
10/30	Paid Warrants	0	(1,280.00)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 172,964.29**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT			Account Total: 43,003.88		
Fund: 0074			Fund Total: 43,003.88		
Status: OUTS			Status Total: 3,252.77		
ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	1174401553	150.00	09/22/25	09/22/25	
CENTURYLINK	1174401577	53.05	10/22/25	10/22/25	
AT&T MOBILITY	1174401581	174.66	10/29/25	10/29/25	
HOPE WATER ARIZONA SOUTH, INC	1174401582	347.59	10/29/25	10/29/25	



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

RAPID TOWING AND RECOVERY	1174401583	1,314.18	10/29/25	10/29/25	
SIERRA VISTA ACE HARDWARE	1174401584	142.86	10/29/25	10/29/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401585	1,070.43	10/29/25	10/29/25	
Status: PAID			Status Total: 38,968.99		
BOUND TREE MEDICAL, LLC	1174401555	144.30	09/24/25	10/01/25	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174401557	50.00	09/24/25	10/07/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401560	905.87	09/24/25	10/03/25	
PMA INSURANCE COMPANY	1174401562	7,848.00	10/01/25	10/08/25	
BANKCARD CENTER	1174401563	4,069.12	10/01/25	10/03/25	
UNITED FIRE EQUIPMENT COMPANY	1174401564	484.76	10/01/25	10/07/25	
AT&T MOBILITY	1174401565	174.57	10/01/25	10/09/25	
HOPE WATER ARIZONA SOUTH, INC	1174401566	342.29	10/01/25	10/09/25	
SPARKLETTS & SIERRA SPRINGS	1174401567	48.30	10/08/25	10/17/25	
ESO SOLUTIONS, INC.	1174401568	263.11	10/08/25	10/16/25	
O'REILLY FIRST CALL	1174401569	559.05	10/08/25	10/20/25	
BOUND TREE MEDICAL, LLC	1174401571	89.29	10/08/25	10/14/25	
MESCAL-J6 FIRE DISTRICT	1174401572	10,200.00	10/09/25	10/10/25	
AMAZON CAPITAL SERVICES, INC.	1174401573	306.18	10/09/25	10/15/25	
CENTURYLINK	1174401574	58.52	10/15/25	10/23/25	
BRANDEE KEARNEY	1174401575	42.00	10/15/25	10/21/25	
PRINCIPAL LIFE INSURANCE	1174401576	94.66	10/22/25	10/28/25	
BARRETT & MATURA, P.C.	1174401578	1,280.00	10/22/25	10/30/25	
AMAZON CAPITAL SERVICES, INC.	1174401579	308.97	10/22/25	10/28/25	
MESCAL-J6 FIRE DISTRICT	1174401580	11,700.00	10/23/25	10/24/25	
Status: VOID			Status Total: 782.12		
BOUND TREE MEDICAL, LLC	1174401521	382.12	08/04/25	10/22/25	
WHETSTONE FIRE DISTRICT	1174401570	400.00	10/08/25	10/08/25	
	Count	Amount			
Total OUTS:	7	3,252.77			
Total PAID:	20	38,968.99			
Total VOID:	2	782.12			

1030 Pima County Treasurer
Date: 10/1/2025 - 10/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 15,363.02
10/15/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	15,363.02		0.00
10/31/2025	Taxes	Pima County Treasurer	Real Estate Taxes		22,144.42	22,144.42
10/31/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		5,389.14	27,533.56
10/31/2025	Taxes	Pima County Treasurer	Personal Property Taxes		1,669.21	29,202.77
10/31/2025	Interest	Pima County Treasurer	Interest Earned		19.70	\$ 29,222.47

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/12/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	15,363.02
Checks and payments cleared (1).....	-15,363.02
Deposits and other credits cleared (4).....	29,222.47
Statement ending balance.....	<u>29,222.47</u>
Register balance as of 10/31/2025.....	29,222.47

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2025	Journal	Transfer		-15,363.02
Total				-15,363.02

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2025	Journal	Taxes		1,669.21
10/31/2025	Journal	Taxes		5,389.14
10/31/2025	Journal	Taxes		22,144.42
10/31/2025	Journal	Interest		19.70
Total				29,222.47



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

**General Fund
Mescal Fire District
OCT FY 2026**

Activity	Beginning Balance	\$15,363.02
Cash		
500.50740.10.10000.10000.10.1100.130	13,859.45	
		13,859.45
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	(472.99)	
500.50740.10.10000.10000.40.4110.025	(21,671.43)	
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	
		(22,144.42)

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	(30.61)	
500.50740.10.10000.10000.40.4120.025	(1,638.60)	
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	
		(1,669.21)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0

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

0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	0
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	(0.01)
500.50740.10.10000.10000.40.4140.021	0
500.50740.10.10000.10000.40.4140.022	0.04
500.50740.10.10000.10000.40.4140.023	3.75
500.50740.10.10000.10000.40.4140.024	(35.44)
500.50740.10.10000.10000.40.4140.025	(5,357.48)
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	
		(5,389.14)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(19.70)	
		(19.70)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	15,363.02	
		15,363.02
Ending Balance		<u>\$29,222.47</u>

Mescal-J6 Fire District

1060 Grant, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/12/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	5,379.89
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,379.89</u>
Register balance as of 10/31/2025.....	5,379.89



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	5,379.89	5,379.89		
Income:	.00	.00		
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

Mescal-J6 Fire District

1020 Reserve, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/12/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	255,889.18
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	899.23
Statement ending balance.....	<u>256,788.41</u>
Register balance as of 10/31/2025.....	256,788.41

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2025	Journal	Interest		899.23
Total				899.23



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	255,889.18	253,805.67		
Income:	899.23	2,982.74		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	256,788.41	256,788.41	End:	256,788.41

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	255,889.18	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		35.47	259.65
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		195.64	765.40
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		668.12	1,957.69
		Ending Balance:	256,788.41	256,788.41

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 255,889.18	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 35.47	
10/14	Investment Interest	0	.29	C
10/14	Investment Interest	0	35.18	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 195.64	
10/27	Investment Interest	0	195.64	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 668.12	
10/14	Investment Interest	0	53.98	C
10/14	Investment Interest	0	55.32	C
10/15	Investment Interest	0	7.45	C
10/16	Investment Interest	0	6.90	C
10/20	Investment Interest	0	56.09	C
10/20	Investment Interest	0	58.41	C
10/20	Investment Interest	0	70.53	C
10/21	Investment Interest	0	6.91	C
10/21	Investment Interest	0	17.29	C
10/21	Investment Interest	0	38.20	C
10/21	Investment Interest	0	34.31	C
10/27	Investment Interest	0	102.21	C
10/27	Investment Interest	0	89.29	C
10/27	Investment Interest	0	55.22	C
10/29	Investment Interest	0	16.01	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 256,788.41	

1040 National Bank of Arizona

Date: 10/1/2025 - 10/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 10,194.81
10/09/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		10,200.00	20,394.81
10/14/2025	DD	Edward L Nied	Pay Period: 09/26/2025-10/09/2025	1,835.37		18,559.44
10/14/2025	DD	Brandee R. Kearney	Pay Period: 09/26/2025-10/09/2025	478.82		18,080.62
10/14/2025	DD	Mason K Stanford	Pay Period: 09/26/2025-10/09/2025	1,993.70		16,086.92
10/14/2025	DD	Denise Serna	Pay Period: 09/26/2025-10/09/2025	835.08		15,251.84
10/14/2025	DD	Aysia B. Roar	Pay Period: 09/26/2025-10/09/2025	213.67		15,038.17
10/14/2025	DD	Kayla M Nordeoff	Pay Period: 09/26/2025-10/09/2025	108.41		14,929.76
10/14/2025	DD	Christopher Peralta	Pay Period: 09/26/2025-10/09/2025	2,005.99		12,923.77
10/14/2025	DD	Benjamin A. Brewer	Pay Period: 09/26/2025-10/09/2025	428.43		12,495.34
10/14/2025	DD	Joshua D. Olander	Pay Period: 09/26/2025-10/09/2025	1,891.52		10,603.82
10/14/2025	DD	Ronald J. Soto	Pay Period: 09/26/2025-10/09/2025	701.48		9,902.34
10/14/2025	DD	Darren D Markley	Pay Period: 09/26/2025-10/09/2025	509.99		9,392.35
10/14/2025	Tax	QuickBooks Payroll	Tax Payment	3,134.48		6,257.87
10/21/2025	Bank Fee	National Bank of Arizona	Service Charge	15.00		6,242.87
10/23/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		11,700.00	17,942.87
10/24/2025	Bank Fee	National Bank of Arizona	Service Charge	15.00		17,927.87
10/28/2025	DD	Joshua D. Olander	Pay Period: 10/10/2025-10/23/2025	2,020.40		15,907.47
10/28/2025	DD	Brandee R. Kearney	Pay Period: 10/10/2025-10/23/2025	165.76		15,741.71
10/28/2025	DD	Benjamin A. Brewer	Pay Period: 10/10/2025-10/23/2025	257.69		15,484.02
10/28/2025	DD	Christopher Peralta	Pay Period: 10/10/2025-10/23/2025	2,005.98		13,478.04
10/28/2025	DD	Darren D Markley	Pay Period: 10/10/2025-10/23/2025	1,319.17		12,158.87
10/28/2025	DD	Edward L Nied	Pay Period: 10/10/2025-10/23/2025	1,835.37		10,323.50
10/28/2025	DD	Kayla M Nordeoff	Pay Period: 10/10/2025-10/23/2025	162.58		10,160.92
10/28/2025	DD	Ronald J. Soto	Pay Period: 10/10/2025-10/23/2025	701.47		9,459.45
10/28/2025	DD	Mason K Stanford	Pay Period: 10/10/2025-10/23/2025	1,218.39		8,241.06
10/28/2025	DD	Denise Serna	Pay Period: 10/10/2025-10/23/2025	835.07		7,405.99
10/28/2025	DD	Aysia B. Roar	Pay Period: 10/10/2025-10/23/2025	290.32		7,115.67
10/28/2025	Tax	QuickBooks Payroll	Tax Payment	3,141.97		3,973.70
10/31/2025	Interest	National Bank of Arizona	Interest Payment		0.08	\$ 3,973.78

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/12/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	10,194.81
Checks and payments cleared (26).....	-28,121.11
Deposits and other credits cleared (3).....	21,900.08
Statement ending balance.....	<u>3,973.78</u>
Register balance as of 10/31/2025.....	3,973.78
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	181.20
Register balance as of 11/12/2025.....	<u>4,154.98</u>

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2025	Tax Payment		QuickBooks Payroll	-3,134.48
10/14/2025	Payroll Check	DD	Edward L Nied	-1,835.37
10/14/2025	Payroll Check	DD	Brandee R. Kearney	-478.82
10/14/2025	Payroll Check	DD	Mason K Stanford	-1,993.70
10/14/2025	Payroll Check	DD	Denise Serna	-835.08
10/14/2025	Payroll Check	DD	Aysia B. Roar	-213.67
10/14/2025	Payroll Check	DD	Kayla M Nordeoff	-108.41
10/14/2025	Payroll Check	DD	Christopher Peralta	-2,005.99
10/14/2025	Payroll Check	DD	Benjamin A. Brewer	-428.43
10/14/2025	Payroll Check	DD	Joshua D. Olander	-1,891.52
10/14/2025	Payroll Check	DD	Ronald J. Soto	-701.48
10/14/2025	Payroll Check	DD	Darren D Markley	-509.99
10/21/2025	Check		National Bank of Arizona	-15.00
10/24/2025	Check		National Bank of Arizona	-15.00
10/28/2025	Payroll Check	DD	Aysia B. Roar	-290.32
10/28/2025	Payroll Check	DD	Joshua D. Olander	-2,020.40
10/28/2025	Payroll Check	DD	Brandee R. Kearney	-165.76
10/28/2025	Payroll Check	DD	Benjamin A. Brewer	-257.69
10/28/2025	Payroll Check	DD	Christopher Peralta	-2,005.98
10/28/2025	Payroll Check	DD	Darren D Markley	-1,319.17
10/28/2025	Payroll Check	DD	Edward L Nied	-1,835.37
10/28/2025	Payroll Check	DD	Kayla M Nordeoff	-162.58
10/28/2025	Payroll Check	DD	Ronald J. Soto	-701.47
10/28/2025	Payroll Check	DD	Mason K Stanford	-1,218.39
10/28/2025	Payroll Check	DD	Denise Serna	-835.07
10/28/2025	Tax Payment		QuickBooks Payroll	-3,141.97

Total -28,121.11

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2025	Check	74401572	Mescal-J6 Fire District	10,200.00
10/23/2025	Check	74401580	Mescal-J6 Fire District	11,700.00
10/31/2025	Journal	Interest		0.08

Total 21,900.08

Additional Information

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
11/10/2025	Tax Payment		QuickBooks Payroll	-3,529.93
11/10/2025	Payroll Check	DD	Aysia B. Roar	-253.75
Total				-15,318.80

Uncleared deposits and other credits after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2025	Check	74401589	Mescal-J6 Fire District	15,500.00
Total				15,500.00

**NATIONAL BANK OF ARIZONA**

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

Statement of Accounts

This Statement: October 31, 2025
Last Statement: September 30, 2025

Primary Account:

0058748

2018-06-0000-NBA-PG0030-00002

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

Direct Inquiries to:

800-497-8168
WWW.NBARIZONA.COM

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Effective November 16, 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.nbarizona.com/personal/agreement-center/.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
PUBLIC FUNDS INTEREST CHECKING		\$3,973.78

PUBLIC FUNDS INTEREST CHECKING

0252

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		3	26	0	
Amount:	10,194.81	21,900.08	28,121.11-	0.00	3,973.78

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
10/09	10/09	10,200.00	DEPOSIT
10/23	10/23	11,700.00	DEPOSIT
10/31	10/31	0.08	INTEREST PAYMENT

CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
10/14	10/14	3,134.48-	INTUIT 96945706 TAX REF # 02528 7001714524 INTUIT 96945706 4
10/14	10/14	1,891.52-	INTUIT 72746866 PAYROLL REF # 02528 7002100475 INTUIT 727468
10/14	10/14	835.08-	INTUIT 72746866 PAYROLL REF # 02528 7002100476 INTUIT 727468
10/14	10/14	509.99-	INTUIT 72746866 PAYROLL REF # 02528 7002100477 INTUIT 727468
10/14	10/14	1,835.37-	INTUIT 72746866 PAYROLL REF # 02528 7002100478 INTUIT 727468
10/14	10/14	478.82-	INTUIT 72746866 PAYROLL REF # 02528 7002100479 INTUIT 727468
10/14	10/14	2,005.99-	INTUIT 72746866 PAYROLL REF # 02528 7002100480 INTUIT 727468
10/14	10/14	1,993.70-	INTUIT 72746866 PAYROLL REF # 02528 7002100481 INTUIT 727468
10/14	10/14	108.41-	INTUIT 72746866 PAYROLL REF # 02528 7002100482 INTUIT 727468
10/14	10/14	213.67-	INTUIT 72746866 PAYROLL REF # 02528 7002100483 INTUIT 727468
10/14	10/14	428.43-	INTUIT 72746866 PAYROLL REF # 02528 7002100484 INTUIT 727468
10/14	10/14	701.48-	INTUIT 72746866 PAYROLL REF # 02528 7002100485 INTUIT 727468
10/21	10/21	15.00-	BALANCE CONFIRMATION FEE
10/24	10/24	15.00-	BALANCE CONFIRMATION FEE
10/28	10/28	3,141.97-	INTUIT 19191770 TAX REF # 02530 1005852608 INTUIT 19191770 4



October 31, 2025
MESCAL-J6 FIRE DISTRICT

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

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
10/28	10/28	257.69-	INTUIT 73911811 PAYROLL REF # 02530 1005924117 INTUIT 739118
10/28	10/28	165.76-	INTUIT 73911811 PAYROLL REF # 02530 1005924118 INTUIT 739118
10/28	10/28	162.58-	INTUIT 73911811 PAYROLL REF # 02530 1005924119 INTUIT 739118
10/28	10/28	2,005.98-	INTUIT 73911811 PAYROLL REF # 02530 1005924120 INTUIT 739118
10/28	10/28	2,020.40-	INTUIT 73911811 PAYROLL REF # 02530 1005924121 INTUIT 739118
10/28	10/28	701.47-	INTUIT 73911811 PAYROLL REF # 02530 1005924122 INTUIT 739118
10/28	10/28	835.07-	INTUIT 73911811 PAYROLL REF # 02530 1005924123 INTUIT 739118
10/28	10/28	1,835.37-	INTUIT 73911811 PAYROLL REF # 02530 1005924124 INTUIT 739118
10/28	10/28	1,218.39-	INTUIT 73911811 PAYROLL REF # 02530 1005924125 INTUIT 739118
10/28	10/28	290.32-	INTUIT 73911811 PAYROLL REF # 02530 1005924126 INTUIT 739118
10/28	10/28	1,319.17-	INTUIT 73911811 PAYROLL REF # 02530 1005924127 INTUIT 739118

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 31

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.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
10/01	\$10,194.81	10/21	\$6,242.87	10/28	\$3,973.70
10/09	\$20,394.81	10/23	\$17,942.87	10/31	\$3,973.78
10/14	\$6,257.87	10/24	\$17,927.87		

INTEREST

Interest Earned This Statement Period	\$0.08	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	\$0.27		

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

Checking Deposit		Date: 10/09/2025
Branch: 01355		Account:
02:35:35 PM	Teller: 1104362	Amount: 10,200.00
Cost Center : 06282		Trace #: 001661395
1	Primary Customer Name: MESCAL-J6 FIRE DISTRICT	
54540116	352	1020000
Processed 10/09/25 \$10200.00		

Checking Deposit		Date: 10/23/2025
Branch: 01355		Account:
01:32:18 PM	Teller: 1104607	Amount: 11,700.00
Cost Center : 06282		Trace #: 001416698
1	Primary Customer Name: MESCAL-J6 FIRE DISTRICT	
54540116	352	1170000
Processed 10/23/25 \$11700.00		

2100-1 VISA-Credit Card
Date: 10/1/2025 - 10/31/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$4,069.12)
10/01/2025	74401563	Bankcard Center	Visa - 7221		4,069.12	0.00
10/03/2025	D. Serna	USPS	Postage Expense	3.00		(3.00)
10/03/2025	D. Serna	Walmart	Supply Purchase	28.84		(31.84)
10/03/2025	D. Serna	Walmart	Supply Purchase	28.84		(60.68)
10/05/2025	E. Nied	Maverik	Fuel Purchase	59.65		(120.33)
10/05/2025	E. Nied	Maverik	Fuel Purchase	20.62		(140.95)
10/06/2025	E. Nied	Maverik	Fuel Purchase	41.35		(182.30)
10/06/2025	E. Nied	Intuit Payroll	Payroll Processing Fee	363.93		(546.23)
10/08/2025	E. Nied	Maverik	Fuel Purchase	20.41		(566.64)
10/09/2025	E. Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	752.74		(1,319.38)
10/09/2025	E. Nied	International Medical Education LLC	Professional Services	500.00		(1,819.38)
10/10/2025	E. Nied	Maverik	Fuel Purchase	11.91		(1,831.29)
10/10/2025	E. Nied	Maverik	Fuel Purchase	39.66		(1,870.95)
10/10/2025	E. Nied	Starlink Internet	Internet Service	240.00		(2,110.95)
10/12/2025	J. Olander	AZ Fire & Burn Educators Association	Training Expense	500.00		(2,610.95)
10/12/2025	E. Nied	Maverik	Fuel Purchase	35.20		(2,646.15)
10/13/2025	J. Olander	Springhill Suites	Travel Expense	332.84		(2,978.99)
10/13/2025	J. Olander	Springhill Suites	Travel Expense	332.84		(3,311.83)
10/16/2025	E. Nied	Maverik	Fuel Purchase	40.59		(3,352.42)
10/16/2025	E. Nied	Maverik	Fuel Purchase	36.91		(3,389.33)
10/17/2025	E. Nied	Maverik	Fuel Purchase	20.01		(3,409.34)
10/19/2025	E. Nied	Maverik	Fuel Purchase	68.66		(3,478.00)
10/24/2025	E. Nied	Maverik	Fuel Purchase	30.00		(3,508.00)
10/26/2025	J. Olander	Vistaprint	Supply Purchase	109.37		(3,617.37)
10/27/2025	E. Nied	Maverik	Fuel Purchase	20.45		(3,637.82)
10/27/2025	E. Nied	Maverik	Fuel Purchase	38.67		(3,676.49)
10/27/2025	E. Nied	Maverik	Fuel Purchase	55.05		(3,731.54)
10/29/2025	E. Nied	Maverik	Fuel Purchase	51.19		(3,782.73)
10/29/2025	E. Nied	Maverik	Fuel Purchase	55.70		(3,838.43)
10/30/2025	J. Olander	5 11 Tactical	Tactical Supplies	305.57		(4,144.00)
10/31/2025	D. Serna	USPS	Postage Expense	78.00		(4,222.00)
10/31/2025	E. Nied	Maverik	Fuel Purchase	39.07		(\$4,261.07)

**The account balance was paid in full on 11/3/2025*

Mescal-J6 Fire District

2100-1 VISA-Credit Card-7221, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/12/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	4,069.12
Charges and cash advances cleared (31).....	4,261.07
Payments and credits cleared (1).....	-4,069.12
Statement ending balance.....	4,261.07

Register balance as of 10/31/2025.....	4,261.07
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	-4,261.07
Register balance as of 11/12/2025.....	0.00

Details

Charges and cash advances cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2025	Credit Card Expense	D. Serna	USPS	3.00
10/03/2025	Credit Card Expense	D. Serna	Walmart	28.84
10/03/2025	Credit Card Expense	D. Serna	Walmart	28.84
10/05/2025	Credit Card Expense	E. Nied	Maverik	59.65
10/05/2025	Credit Card Expense	E. Nied	Maverik	20.62
10/06/2025	Credit Card Expense	E. Nied	Intuit Payroll	363.93
10/06/2025	Credit Card Expense	E. Nied	Maverik	41.35
10/08/2025	Credit Card Expense	E. Nied	Maverik	20.41
10/09/2025	Credit Card Expense	E. Nied	International Medical Educatio...	500.00
10/09/2025	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri...	752.74
10/10/2025	Credit Card Expense	E. Nied	Starlink Internet	240.00
10/10/2025	Credit Card Expense	E. Nied	Maverik	11.91
10/10/2025	Credit Card Expense	E. Nied	Maverik	39.66
10/12/2025	Credit Card Expense	J. Olander	AZ Fire & Burn Educators Ass...	500.00
10/12/2025	Credit Card Expense	E. Nied	Maverik	35.20
10/13/2025	Credit Card Expense	J. Olander	Springhill Suites	332.84
10/13/2025	Expense	J. Olander	Springhill Suites	332.84
10/16/2025	Credit Card Expense	E. Nied	Maverik	36.91
10/16/2025	Credit Card Expense	E. Nied	Maverik	40.59
10/17/2025	Credit Card Expense	E. Nied	Maverik	20.01
10/19/2025	Credit Card Expense	E. Nied	Maverik	68.66
10/24/2025	Credit Card Expense	E. Nied	Maverik	30.00
10/26/2025	Credit Card Expense	J. Olander	Vistaprint	109.37
10/27/2025	Credit Card Expense	E. Nied	Maverik	55.05
10/27/2025	Credit Card Expense	E. Nied	Maverik	20.45
10/27/2025	Credit Card Expense	E. Nied	Maverik	38.67
10/29/2025	Credit Card Expense	E. Nied	Maverik	55.70
10/29/2025	Credit Card Expense	E. Nied	Maverik	51.19
10/30/2025	Credit Card Expense	J. Olander	5 11 Tactical	305.57
10/31/2025	Credit Card Expense	E. Nied	Maverik	39.07
10/31/2025	Credit Card Expense	D. Serna	USPS	78.00

Total 4,261.07

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Check	74401563	BANKCARD CENTER	-4,069.12

Total

-4,069.12

Additional Information

Uncleared payments and credits after 10/31/2025

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

Total

-4,261.07



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



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$4,069.12
Credit Limit	\$50,000.00	Payments	\$4,069.12
Available Credit	\$45,738.00	Credits	\$0.00
Statement Closing Date	October 31, 2025	Purchases	\$4,261.07
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$4,261.07	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$4,261.07

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/02	10/02	74768008LBKQJQKXR	PAYMENT - THANK YOU	-\$4,069.12
TOTAL XXXXXXXXXXXX		\$4,069.12-		

JOSHUA OLANDER

10/11	10/12	24692168W365M43P2	IN *AZ FIRE AND BURN EDUC623-8827363 AZ	\$500.00
10/11	10/13	24692168X2XGAGDS5	SPRINGHILL SUITES PHOE GLENDALE AZ	\$332.84
10/11	10/13	24692168X2XGAGDTX	SPRINGHILL SUITES PHOE GLENDALE AZ	\$332.84
10/25	10/26	24036299ALT766QPM	VISTAPRINT 866-207-4955 MA	\$109.37
10/29	10/30	24204299E0101MR3Q	5.11, INC. 866-4511726 CA	\$305.57
TOTAL XXXXXXXXXXXX		\$1,580.62		

DENISE SERNA

10/02	10/03	24137468L01H4K13L	USPS PO 0307030143 BENSON AZ	\$3.00
10/02	10/03	24445008LBLX3AQS4	WM SUPERCENTER #3807 BENSON AZ	\$28.84
10/02	10/03	24445008LBLX3AQWD	WM SUPERCENTER #3807 BENSON AZ	\$28.84
10/30	10/31	24137469G01J71P61	USPS PO 0307030143 BENSON AZ	\$78.00
TOTAL XXXXXXXXXXXX		\$138.68		

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 251031 0 PAGE 1 of 3 11 5128 0000 CPAY 01AA5543



PO BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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



PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX
Payment Due Date	DUE UPON RECEIPT
New Balance	\$4,261.07
Minimum Payment Due	\$4,261.07
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				
10/03	10/05	24427338LMHE7DHH6	MAVERIK 721 BENSON AZ	\$59.65
10/10	10/12	24427338VMHE7L8MJ	MAVERIK 721 BENSON AZ	\$35.20
10/15	10/16	244273390MHDWYPXA	MAVERIK 721 BENSON AZ	\$40.59
10/30	10/31	24427339FMHDZRHVH	MAVERIK 721 BENSON AZ	\$39.07
TOTAL XXXXXXXXXXXXX		\$174.51		
R171 ED NIED				
10/03	10/05	24427338LMHE7DL2K	MAVERIK 721 BENSON AZ	\$20.62
10/07	10/08	24427338RMHDTHDHX	MAVERIK 721 BENSON AZ	\$20.41
10/09	10/10	24427338SMHE0W7G5	MAVERIK 721 BENSON AZ	\$11.91
10/16	10/17	244273391MHE0F4D4	MAVERIK 721 BENSON AZ	\$20.01
10/23	10/24	244273398MHE0LQG5	MAVERIK 721 BENSON AZ	\$30.00
10/26	10/27	24427339BMHDM655T	MAVERIK 721 BENSON AZ	\$20.45
TOTAL XXXXXXXXXXXXX		\$123.40		
E171 ED NIED				
10/09	10/10	24427338SMHE0W641	MAVERIK 721 BENSON AZ	\$39.66
TOTAL XXXXXXXXXXXXX		\$39.66		
T171 ED NIED				
10/05	10/06	24427338NMHDM29M	MAVERIK 721 BENSON AZ	\$41.35
10/28	10/29	24427339DMHDTQJX2	MAVERIK 721 BENSON AZ	\$51.19
10/28	10/29	24427339DMHDTQMSN	MAVERIK 721 BENSON AZ	\$55.70
TOTAL XXXXXXXXXXXXX		\$148.24		
S171 ED NIED				
10/18	10/19	244273393MH DY2P0F	MAVERIK 721 BENSON AZ	\$68.66
TOTAL XXXXXXXXXXXXX		\$68.66		
B171 ED NIED				
10/26	10/27	24427339BMHDM6353	MAVERIK 721 BENSON AZ	\$38.67
TOTAL XXXXXXXXXXXXX		\$38.67		
R1711 ED NIED				
10/15	10/16	244273390MHDWYPKV	MAVERIK 721 BENSON AZ	\$36.91
10/26	10/27	24427339BMHDM6288	MAVERIK 721 BENSON AZ	\$55.05
TOTAL XXXXXXXXXXXXX		\$91.96		
ED MJ6 FIRE DISTRICT				
10/05	10/06	24692168N30E8XJS0	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$363.93
10/08	10/09	24231688TMPNHL3BV	SSVEC SSVEC.SMARTHU AZ	\$752.74
10/08	10/09	24692168T33QWJRVL	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$500.00
10/10	10/10	24793388V015E1FW2	Starlink Hawthorne CA	\$240.00
TOTAL XXXXXXXXXXXXX		\$1,856.67		

CONTROL ACCOUNT

Account Number :

xxxx xxxx xxxx

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of October 2025.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of October 2025.
3. The District has produced a financial report for the month October 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 October 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 19th day of November, 2025

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk