Mescal-J6 Fire District

98 N Oak Dr.
Benson, AZ 85602

Monthly Financial Report – October 2026

Attached are the following for your information and review for Mescal-J6 Fire District:

1. Balance Sheet as of October 31, 2026.
2. Summary of Reconciled Cash Balances as of October 31, 2026.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for October 2026.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through October 2026.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of October is $210,399, which is $29,272 under budget.
    - Tax revenue for October is $200,047 which is $34,915 under budget.
    - Non-Tax Levy revenue is $10,351 which is $5,643 over budget.
- Expenses for October are $52,422, which is $2,123 under budget.
- YTD revenue is $279,026 which is $22,345 under budget.
- YTD expense is $233,619 which is $13,686 over budget.

Please contact the Finance Director for any questions or concerns regarding this report.

Mescal-J6 Fire District
Balance Sheet
As of Oct 31, 2026

	TOTAL		
	As of Oct 31, 2026	As of Oct 31, 2025 (PY)	$ Change (PY)
Assets			
Current Assets			
Bank Accounts			
1010 Warrant	90,130.28	169,316.41	-79,186.13
1020 Reserve	352,609.69	256,788.41	95,821.28
1030 Pima County Treasurer	30,706.57	29,222.47	1,484.10
1040 National Bank of Arizona	4,141.84	3,973.78	168.06
1050 Petty Cash	0.00	284.94	-284.94
1060 Grant	0.00	5,379.89	-5,379.89
Total Bank Accounts	**$477,588.38**	**$464,965.90**	**$12,622.48**
Other Current Assets			
Payroll Refunds	0.00	0.01	-0.01
QuickBooks Tax Holding Account	3.70	50.02	-46.32
Total Other Current Assets	**$3.70**	**$50.03**	**-$46.33**
Total Current Assets	**$477,592.08**	**$465,015.93**	**$12,576.15**
Total Assets	**$477,592.08**	**$465,015.93**	**$12,576.15**
Liabilities and Equity			
Liabilities			
Current Liabilities			
Credit Cards			
2100 VISA-Credit Card-7221	4,755.18	4,261.07	494.11
Total Credit Cards	**$4,755.18**	**$4,261.07**	**$494.11**
Other Current Liabilities			
2101 Helipad Repair Funds	5,379.89	5,379.89	0.00
Payroll Liabilities	**$31.90**	**$1,263.31**	**-$1,231.41**
Total Other Current Liabilities	**$5,411.79**	**$6,643.20**	**-$1,231.41**
Total Current Liabilities	**$10,166.97**	**$10,904.27**	**-$737.30**
Total Liabilities	**$10,166.97**	**$10,904.27**	**-$737.30**
Equity			
Retained Earnings	422,017.80	328,665.43	93,352.37
Net Income	45,407.31	125,446.23	-80,038.92
Total Equity	**$467,425.11**	**$454,111.66**	**$13,313.45**
Total Liabilities and Equity	**$477,592.08**	**$465,015.93**	**$12,576.15**

Mescal-J6 Fire District

Summary of Reconciled Cash Balances

Period Ending 10
10/31/2026

	Cochise County Warrant Fund	Cochise County Reserve Fund	Pima County General Fund
	10/31/2026	**10/31/2026**	**10/31/2026**
Beginning Balance	(47,623.69)	352,447.89	18,895.30
Cleared Transactions			
Checks and Payments	(49,470.80)	-	(18,895.30)
Deposits and Credits	198,425.41	161.80	30,706.57
Total Cleared Transactions	148,954.61	161.80	11,811.27
Cleared Balance	**101,330.92**	**352,609.69**	**30,706.57**
Uncleared Transactions			
Checks and Payments	(11,200.64)	-	-
Deposits and Credits	-	-	-
Total Uncleared Transactions	(11,200.64)	-	-
Register Balance as of 10/31/2026	**90,130.28**	**352,609.69**	**30,706.57**

Mescal-J6 Fire District

Budget vs. Actuals

October 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenue	200,047.09	234,962.27	-34,915.18	85.14 %
4100 Non-Tax Revenue	10,351.45	4,708.33	5,643.12	219.85 %
Total Income	**$210,398.54**	**$239,670.60**	**$ -29,272.06**	**87.79 %**
GROSS PROFIT	$210,398.54	$239,670.60	$ -29,272.06	87.79 %
Expenses				
5000 Personnel Expenses	35,942.65	39,999.92	-4,057.27	89.86 %
6000 Buildings & Land	1,556.79	3,270.83	-1,714.04	47.60 %
6100 Vehicles & Equipment	2,812.69	3,583.25	-770.56	78.50 %
6200 Communications & IT		650.00	-650.00	
6300 Travel & Training		666.67	-666.67	
7000 Managerial Expenses	12,110.17	6,375.00	5,735.17	189.96 %
Other Expenses		0.00	0.00	
Total Expenses	**$52,422.30**	**$54,545.67**	**$ -2,123.37**	**96.11 %**
NET OPERATING INCOME	$157,976.24	$185,124.93	$ -27,148.69	85.33 %
NET INCOME	$157,976.24	$185,124.93	$ -27,148.69	85.33 %

Mescal-J6 Fire District

Budget vs. Actuals

July - October, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenue	257,001.35	282,538.01	-25,536.66	90.96 %
4100 Non-Tax Revenue	22,024.58	18,833.32	3,191.26	116.94 %
Total Income	**$279,025.93**	**$301,371.33**	**$ -22,345.40**	**92.59 %**
GROSS PROFIT	$279,025.93	$301,371.33	$ -22,345.40	92.59 %
Expenses				
5000 Personnel Expenses	161,726.48	159,999.68	1,726.80	101.08 %
6000 Buildings & Land	9,782.65	13,083.32	-3,300.67	74.77 %
6100 Vehicles & Equipment	16,715.45	14,333.00	2,382.45	116.62 %
6200 Communications & IT	5,946.00	2,600.00	3,346.00	228.69 %
6300 Travel & Training	4,542.80	2,666.68	1,876.12	170.35 %
7000 Managerial Expenses	34,505.48	27,250.00	7,255.48	126.63 %
Other Expenses	399.76	0.00	399.76	
Total Expenses	**$233,618.62**	**$219,932.68**	**$13,685.94**	**106.22 %**
NET OPERATING INCOME	$45,407.31	$81,438.65	$ -36,031.34	55.76 %
NET INCOME	$45,407.31	$81,438.65	$ -36,031.34	55.76 %

Mescal-J6 Fire District

Monthly Disbursements
October 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1010 Warrant									
Beginning Balance									-57,362.32
1010 Warrant	10/07/2026	Check	74502064	Bound Tree Medical, LLC		5224-4 Vehicles & Equipment:Operations Supplies:Supplies-EMS		379.43	-57,741.75
1010 Warrant	10/07/2026	Check	74502065	CenturyLink		5228-1 Buildings & Land:Utilities:Office Phones		59.44	-57,801.19
1010 Warrant	10/07/2026	Check	74502066	BANKCARD CENTER		2100 VISA-Credit Card-7221		4,003.60	-61,804.79
1010 Warrant	10/07/2026	Check	74502067	Pima County Treasurer's Office		5120 Personnel Expenses:Taxes		0.41	-61,805.20
1010 Warrant	10/08/2026	Check	74502068	Mescal-J6 Fire District		1040 National Bank of Arizona		18,000.00	-79,805.20
1010 Warrant	10/19/2026	Transfer				1030 Pima County Treasurer	18,895.30		-60,909.90
1010 Warrant	10/21/2026	Check	74502069	Bound Tree Medical, LLC		5224-4 Vehicles & Equipment:Operations Supplies:Supplies-EMS		610.10	-61,520.00
1010 Warrant	10/21/2026	Check	74502070	James Vincent Group		5446-2 Managerial Expenses:Professional Services:CPA		9,100.00	-70,620.00
1010 Warrant	10/21/2026	Check	74502071	Principal Life Insurance		5117 Personnel Expenses:Health Insurance		143.33	-70,763.33
1010 Warrant	10/21/2026	Check	74502072	CenturyLink		5228-3 Buildings & Land:Utilities:Fax		53.95	-70,817.28
1010 Warrant	10/21/2026	Check	74502073	Amazon Capital Services, Inc.				658.73	-71,476.01
1010 Warrant	10/22/2026	Check	74502074	Mescal-J6 Fire District		1040 National Bank of Arizona		17,061.00	-88,537.01
1010 Warrant	10/28/2026	Check	74502075	Sierra Vista Ace Hardware		5227 Buildings & Land:Maintenance & Repair - Operating		64.78	-88,601.79
1010 Warrant	10/28/2026	Check	74502076	Primo Brands		5448 Managerial Expenses:Office:General Administrative Expenses		134.94	-88,736.73
1010 Warrant	10/28/2026	Check	74502077	Hope Water Arizona South, Inc				392.58	-89,129.31
1010 Warrant	10/28/2026	Check	74502078	Bound Tree Medical, LLC		5224-4 Vehicles & Equipment:Operations Supplies:Supplies-EMS		80.92	-89,210.23

Mescal-J6 Fire District

Monthly Disbursements
October 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1010 Warrant	10/28/2026	Check	74502079	AT&T Mobility		5228-2 Buildings & Land:Utilities:Cell Phones		189.60	-89,399.83
1010 Warrant	10/31/2026	Journal Entry	Taxes		To record tax revenue for October 2026		146,994.35		57,594.52
1010 Warrant	10/31/2026	Journal Entry	Taxes		To record FDAT revenue for October 2026		22,375.10		79,969.62
1010 Warrant	10/31/2026	Journal Entry	Donations		donation from resident		200.00		80,169.62
1010 Warrant	10/31/2026	Journal Entry	Donations		donation from AZ Community Foundation		1,500.00		81,669.62
1010 Warrant	10/31/2026	Journal Entry	Misc Income		Fire Recovery USA LLC		3,273.60		84,943.22
1010 Warrant	10/31/2026	Journal Entry	Misc Income		Tender 173 sale		5,000.00		89,943.22
1010 Warrant	10/31/2026	Journal Entry	Misc Income		Mescal J6 Fire District 10/30/2026		187.06		90,130.28
Total for 1010 Warrant							**$198,425.41**	**$50,932.81**	
1020 Reserve									
Beginning Balance									352,447.89
1020 Reserve	10/31/2026	Deposit	INTEREST		Interest Earned	4108 Non-Tax Revenue:Other Income:Interest	161.80		352,609.69
Total for 1020 Reserve							**$161.80**		
1030 Pima County Treasurer									
Beginning Balance									18,895.30
1030 Pima County Treasurer	10/19/2026	Transfer				1010 Warrant		18,895.30	0.00
1030 Pima County Treasurer	10/31/2026	Deposit	INTEREST		Interest Earned	4108 Non-Tax Revenue:Other Income:Interest	28.93		28.93
1030 Pima County Treasurer	10/31/2026	Journal Entry	Taxes		To record tax revenue for October 2026		24,671.30		24,700.23

Mescal-J6 Fire District

Monthly Disbursements
October 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1030 Pima County Treasurer	10/31/2026	Journal Entry	Taxes		To record FDAT revenue for October 2026		6,006.34		30,706.57
Total for 1030 Pima County Treasurer							**$30,706.57**	**$18,895.30**	
1040 National Bank of Arizona									
Beginning Balance									4,878.97
1040 National Bank of Arizona	10/08/2026	Check	74502068	Mescal-J6 Fire District	payroll transfer	1010 Warrant	18,000.00		22,878.97
1040 National Bank of Arizona	10/13/2026	Payroll Check	DD		Pay Period: 09/25/2026-10/08/2026	Direct Deposit Payable		896.33	21,982.64
1040 National Bank of Arizona	10/13/2026	Payroll Check	DD		Pay Period: 09/25/2026-10/08/2026	Direct Deposit Payable		713.52	21,269.12
1040 National Bank of Arizona	10/13/2026	Payroll Check	DD		Pay Period: 09/25/2026-10/08/2026	Direct Deposit Payable		2,090.41	19,178.71
1040 National Bank of Arizona	10/13/2026	Payroll Check	DD		Pay Period: 09/25/2026-10/08/2026	Direct Deposit Payable		136.88	19,041.83
1040 National Bank of Arizona	10/13/2026	Payroll Check	DD		Pay Period: 09/25/2026-10/08/2026	Direct Deposit Payable		1,736.98	17,304.85
1040 National Bank of Arizona	10/13/2026	Payroll Check	DD		Pay Period: 09/25/2026-10/08/2026	Direct Deposit Payable		1,734.72	15,570.13
1040 National Bank of Arizona	10/13/2026	Payroll Check	DD		Pay Period: 09/25/2026-10/08/2026	Direct Deposit Payable		402.24	15,167.89
1040 National Bank of Arizona	10/13/2026	Payroll Check	DD		Pay Period: 09/25/2026-10/08/2026 vehicle extrication and stabilazation: 7.12.2026 2hrs 7.20.2026 2hrs 8.16.2026 2hrs 8.23.2026 1hrs 9.11.2026 1hrs 9.20.2026 2hrs 9.30.2026 3hrs	Direct Deposit Payable		3,115.71	12,052.18
1040 National Bank of Arizona	10/13/2026	Payroll Check	DD		Pay Period: 09/25/2026-10/08/2026	Direct Deposit Payable		2,780.65	9,271.53

Mescal-J6 Fire District

Monthly Disbursements
October 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1040 National Bank of Arizona	10/13/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account		4,130.14	5,141.39
1040 National Bank of Arizona	10/22/2026	Check	74502074	Mescal-J6 Fire District	payroll transfer	1010 Warrant	17,061.00		22,202.39
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Pay Period: 10/09/2026-10/22/2026	Direct Deposit Payable		111.93	22,090.46
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Pay Period: 10/09/2026-10/22/2026	Direct Deposit Payable		2,090.40	20,000.06
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Pay Period: 10/09/2026-10/22/2026	Direct Deposit Payable		1,734.72	18,265.34
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Pay Period: 10/09/2026-10/22/2026	Direct Deposit Payable		896.33	17,369.01
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD			Direct Deposit Payable		109.46	17,259.55
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Pay Period: 10/09/2026-10/22/2026	Direct Deposit Payable		713.52	16,546.03
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Pay Period: 10/09/2026-10/22/2026	Direct Deposit Payable		2,894.04	13,651.99
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Pay Period: 10/09/2026-10/22/2026	Direct Deposit Payable		1,728.61	11,923.38
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Pay Period: 10/09/2026-10/22/2026	Direct Deposit Payable		136.88	11,786.50
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Period: 10/09/2026-10/22/2026	Direct Deposit Payable		3,232.39	8,554.11
1040 National Bank of Arizona	10/27/2026	Payroll Check	DD		Pay Period: 10/09/2026-10/22/2026	Direct Deposit Payable		402.25	8,151.86
1040 National Bank of Arizona	10/27/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account		4,010.08	4,141.78
1040 National Bank of Arizona	10/31/2026	Deposit	INTEREST		Interest Earned	4108 Non-Tax Revenue:Other Income:Interest	0.06		4,141.84
Total for 1040 National Bank of Arizona							**$35,061.06**	**$35,798.19**	

Mescal-J6 Fire District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-26

Mescal-J6 Fire District

	Beginning	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month) **(A)**	431,783	431,783	394,322	342,131	318,860	477,588	478,898	447,891	412,401	373,911	343,639	348,200	424,697	399,527	
Cash Available (on hand + receipts, before cash out)	431,783	442,213	403,471	394,570	529,258	533,444	517,437	466,947	428,457	398,185	402,746	479,243	11,880,873	1,406,404	
Cash Position (end of month) **(A+B-C)**	431,783	394,322	342,131	318,860	477,588	478,898	447,891	412,401	373,911	343,639	348,200	424,697	396,144	396,557	
Cash Receipts															
Tax Levy Revenue		4,895	2,103	49,956	200,047	51,148	33,831	14,348	11,348	19,566	54,399	126,335	14,468	48,537	
Non-Tax Levy Revenue		5,535	7,046	2,483	10,351	4,708	4,708	4,708	4,708	4,708	4,708	4,708	11,441,708	958,340	
Transfer from Bond Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts (B)		10,430	9,149	52,439	210,398	55,856	38,539	19,056	16,056	24,274	59,107	131,043	11,456,176	1,006,877	#N/A
Cash Paid Out															
Disbursements		47,891	61,340	75,710	51,670	54,546	69,546	54,546	54,546	54,546	54,546	54,546	11,484,729	1,009,847	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out ('C)		47,891	61,340	75,710	51,670	54,546	69,546	54,546	54,546	54,546	54,546	54,546	11,484,729	1,009,847	
		(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		