



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

September 2025 - Bookkeeper's Report

Presented on October 29, 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	\$43,745	\$37,224	\$142,705	\$232,351	\$211,261	\$172,869	\$140,107	\$112,311	\$117,475	\$177,263		
Total Revenues	\$46,289	\$3,945	\$44,500	\$265,505	\$249,669	\$138,934	\$121,632	\$127,262	\$132,228	\$165,187	\$219,812	\$131,790	\$1,646,754	\$1,920,285
Total Expenses	\$42,490	\$40,017	\$51,021	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$160,024	\$1,573,741	\$1,920,285
Net Operating Surplus/ (Deficit)	\$3,799	(\$36,071)	(\$6,521)	\$105,481	\$89,645	(\$21,090)	(\$38,392)	(\$32,762)	(\$27,795)	\$5,164	\$59,789	(\$28,234)		
Ending Cash Balance	\$79,816	\$43,745	\$37,224	\$142,705	\$232,351	\$211,261	\$172,869	\$140,107	\$112,311	\$117,475	\$177,263	\$149,029		

**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	\$94,735.14	4.93%
Remaining Revenue to be Collected	\$1,825,549.86	95.07%
Expenses		
Expenses to Date	\$133,527.88	6.95%
Remaining Budgeted Expenses	\$1,786,757.12	93.05%

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

September 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	29,471.87
4104 Fire District Assistance Tax	5,402.19
4105 Personal Property Tax	1,656.48
4107 Grant Income	3,000.00
4309 Interest	1,338.68
4410 Donations	200.00
4411 Miscellaneous Revenue	275.00
4512 Other - Incident Billing	3,156.20
Total Income	\$44,500.42
GROSS PROFIT	\$44,500.42
Expenses	
5116 Salaries & Wages	40,163.15
5120 Health Insurance	94.66
5221 Fuel	
5221-1 Rescue 171	183.70
5221-2 Rescue 1711	139.85
5221-5 Tender 171	71.34
5221-7 Brush 171	36.54
5221-8 Chief 171	198.41
5221-9 Support 171	180.28
Total 5221 Fuel	810.12
5224 Supplies	
5224-1 Office	19.75
5224-2 Operational	262.77
5224-4 EMS	144.30
Total 5224 Supplies	426.82
5225 Vehicle Repair	
5225-1 Rescue 171	(223.10)
Total 5225 Vehicle Repair	(223.10)
5226 Training & Prevention	
5226-2 Out Fire	758.08
Total 5226 Training & Prevention	758.08
5228 Communications	240.00
5228-1 Office Phones	58.33
5228-3 Fax	52.86
Total 5228 Communications	351.19
5230 Utilities	1,416.35
5332 Capital - Land, Building & Construction	236.70
5444 Insurance	(2.00)
5446 Professional Services	1,472.81

Mescal-J6 Fire District

Profit and Loss

September 2025

	TOTAL
5447 Subscriptions, Dues & Fees	831.95
5448 General Administrative Expenses	1,603.95
5451 County & Bank Fees	6.00
Payroll Expenses	
Taxes	3,074.41
Total Payroll Expenses	3,074.41
Total Expenses	\$51,021.09
NET OPERATING INCOME	\$ (6,520.67)
NET INCOME	\$ (6,520.67)

Mescal-J6 Fire District

Profit and Loss

July - September, 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	35,169.60
4104 Fire District Assistance Tax	6,198.68
4105 Personal Property Tax	2,448.08
4107 Grant Income	3,000.00
4309 Interest	2,852.84
4410 Donations	5,200.00
4411 Miscellaneous Revenue	33,556.74
4512 Other - Incident Billing	6,309.20
Total Income	\$94,735.14
GROSS PROFIT	\$94,735.14
Expenses	
5116 Salaries & Wages	88,544.73
5117 Taxes	2,725.71
5120 Health Insurance	283.98
5221 Fuel	17.10
5221-1 Rescue 171	932.75
5221-2 Rescue 1711	181.85
5221-3 Engine 171	43.05
5221-4 Engine 1711	215.90
5221-5 Tender 171	307.46
5221-6 Tender 172	77.70
5221-7 Brush 171	98.84
5221-8 Chief 171	805.55
5221-9 Support 171	354.00
Total 5221 Fuel	3,034.20
5224 Supplies	491.32
5224-1 Office	160.00
5224-2 Operational	1,997.40
5224-3 Admin	231.74
5224-4 EMS	500.84
Total 5224 Supplies	3,381.30
5225 Vehicle Repair	
5225-1 Rescue 171	(141.84)
5225-2 Rescue 1711	121.47
5225-7 Brush 171	50.20
5225-8 Chief 171	160.48
5225-9 Support 171	293.21
Total 5225 Vehicle Repair	483.52

Mescal-J6 Fire District

Profit and Loss

July - September, 2025

	TOTAL
5226 Training & Prevention	
5226-2 Out Fire	2,275.38
Total 5226 Training & Prevention	2,275.38
5227 Maintenance & Repair - Operating	95.44
5228 Communications	1,174.52
5228-1 Office Phones	169.69
5228-2 Cell Phones	353.27
5228-3 Fax	105.72
Total 5228 Communications	1,803.20
5230 Utilities	3,969.66
5332 Capital - Land, Building & Construction	944.10
5444 Insurance	2,830.16
5446 Professional Services	10,624.32
5447 Subscriptions, Dues & Fees	3,977.22
5448 General Administrative Expenses	4,512.68
5451 County & Bank Fees	(10.00)
Payroll Expenses	
Taxes	4,052.28
Total Payroll Expenses	4,052.28
Total Expenses	\$133,527.88
NET OPERATING INCOME	\$ (38,792.74)
NET INCOME	\$ (38,792.74)

Mescal-J6 Fire District

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	12,012.81
1020 Reserve	255,889.18
1030 Pima County Treasurer	15,363.02
1040 National Bank of Arizona	10,194.81
1050 Petty Cash	284.94
1060 Grant	5,379.89
Total Bank Accounts	\$299,124.65
Total Current Assets	\$299,124.65
TOTAL ASSETS	\$299,124.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$4,069.12
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	1,580.42
Total Other Current Liabilities	\$6,960.31
Total Current Liabilities	\$11,029.43
Total Liabilities	\$11,029.43
Equity	\$288,095.22
TOTAL LIABILITIES AND EQUITY	\$299,124.65

Mescal-J6 Fire District

Budget vs. Actuals

September 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	29,471.87	16,901.37	174.38 %
4104 Fire District Assistance Tax	5,402.19	3,090.30	174.81 %
4105 Personal Property Tax	1,656.48		
4107 Grant Income	3,000.00	100,000.00	3.00 %
4309 Interest	1,338.68	833.33	160.64 %
4410 Donations	200.00	8,350.00	2.40 %
4411 Miscellaneous Revenue	275.00	368.75	74.58 %
4512 Other - Incident Billing	3,156.20	1,666.67	189.37 %
4520 Projected Carryover Balance		2,500.00	
Total Income	\$44,500.42	\$133,710.42	33.28 %
GROSS PROFIT	\$44,500.42	\$133,710.42	33.28 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	40,163.15	34,666.67	115.86 %
Total 5116 Salaries & Wages	40,163.15	34,666.67	115.86 %
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	183.70		
5221-2 Rescue 1711	139.85		
5221-5 Tender 171	71.34		
5221-7 Brush 171	36.54		
5221-8 Chief 171	198.41		
5221-9 Support 171	180.28		
Total 5221 Fuel	810.12	750.00	108.02 %
5222 Tools & Minor Equipment		291.67	
5224 Supplies		1,666.67	
5224-1 Office	19.75		
5224-2 Operational	262.77		
5224-4 EMS	144.30		
Total 5224 Supplies	426.82	1,666.67	25.61 %
5225 Vehicle Repair		2,916.67	
5225-1 Rescue 171	(223.10)		
Total 5225 Vehicle Repair	(223.10)	2,916.67	(7.65 %)
5226 Training & Prevention			
5226-2 Out Fire	758.08		
Total 5226 Training & Prevention	758.08		
5227 Maintenance & Repair - Operating		291.67	
5228 Communications	240.00	666.67	36.00 %
5228-1 Office Phones	58.33		

Mescal-J6 Fire District

Budget vs. Actuals

September 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5228-3 Fax	52.86		
Total 5228 Communications	351.19	666.67	52.68 %
5229 Contingencies & Emergencies		3,968.33	
5230 Utilities	1,416.35	2,083.33	67.98 %
5332 Capital - Land, Building & Construction	236.70	0.00	
5444 Insurance	(2.00)	2,916.67	(0.07 %)
5446 Professional Services	1,472.81	2,083.33	70.69 %
5447 Subscriptions, Dues & Fees	831.95		
5448 General Administrative Expenses	1,603.95	5,850.00	27.42 %
5451 County & Bank Fees	6.00		
5452 Legal Notices		20.83	
Payroll Expenses			
Taxes	3,074.41		
Total Payroll Expenses	3,074.41		
Total Expenses	\$51,021.09	\$58,768.68	86.82 %
NET OPERATING INCOME	\$ (6,520.67)	\$74,941.74	(8.70 %)
NET INCOME	\$ (6,520.67)	\$74,941.74	(8.70 %)

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	ACTUAL	TOTAL	% OF BUDGET
		BUDGET	
Income			
4103 Secondary Property Tax Revenue	35,169.60	468,840.00	7.50 %
4104 Fire District Assistance Tax	6,198.68	86,820.00	7.14 %
4105 Personal Property Tax	2,448.08		
4107 Grant Income	3,000.00	1,200,000.00	0.25 %
4309 Interest	2,852.84	10,000.00	28.53 %
4410 Donations	5,200.00	100,200.00	5.19 %
4411 Miscellaneous Revenue	33,556.74	4,425.00	758.34 %
4512 Other - Incident Billing	6,309.20	20,000.00	31.55 %
4520 Projected Carryover Balance		30,000.00	
Total Income	\$94,735.14	\$1,920,285.00	4.93 %
GROSS PROFIT	\$94,735.14	\$1,920,285.00	4.93 %
Expenses			
5116 Salaries & Wages		0.00	
5116-1 Fulltime	101,700.29	416,000.00	24.45 %
Total 5116 Salaries & Wages	101,700.29	416,000.00	24.45 %
5117 Taxes	2,725.71		
5118 Pension & Other Retirement Benefits		6,000.00	
5119 Workman's Comp	7,848.00	1,154.00	680.07 %
5120 Health Insurance	283.98		
5221 Fuel	17.10	9,000.00	0.19 %
5221-1 Rescue 171	932.75		
5221-2 Rescue 1711	181.85		
5221-3 Engine 171	43.05		
5221-4 Engine 1711	215.90		
5221-5 Tender 171	307.46		
5221-6 Tender 172	77.70		
5221-7 Brush 171	98.84		
5221-8 Chief 171	805.55		
5221-9 Support 171	354.00		
Total 5221 Fuel	3,034.20	9,000.00	33.71 %
5222 Tools & Minor Equipment		3,500.00	
5224 Supplies	976.08	20,000.00	4.88 %
5224-1 Office	210.72		
5224-2 Operational	2,252.86		
5224-3 Admin	231.74		
5224-4 EMS	590.13		
Total 5224 Supplies	4,261.53	20,000.00	21.31 %
5225 Vehicle Repair		35,000.00	
5225-1 Rescue 171	(141.84)		
5225-2 Rescue 1711	680.52		
5225-7 Brush 171	50.20		

Mescal-J6 Fire District

Budget vs. Actuals FY

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5225-8 Chief 171	160.48		
5225-9 Support 171	293.21		
Total 5225 Vehicle Repair	1,042.57	35,000.00	2.98 %
5226 Training & Prevention	400.00		
5226-1 Out EMS	42.00		
5226-2 Out Fire	2,275.38		
Total 5226 Training & Prevention	2,717.38		
5227 Maintenance & Repair - Operating	95.44	3,500.00	2.73 %
5228 Communications	1,174.52	8,000.00	14.68 %
5228-1 Office Phones	228.21		
5228-2 Cell Phones	527.84		
5228-3 Fax	105.72		
Total 5228 Communications	2,036.29	8,000.00	25.45 %
5229 Contingencies & Emergencies		47,620.00	
5230 Utilities	4,311.95	25,000.00	17.25 %
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	10,624.32	25,000.00	42.50 %
5447 Subscriptions, Dues & Fees	4,240.33		
5448 General Administrative Expenses	4,560.98	70,200.00	6.50 %
5451 County & Bank Fees	(10.00)		
5452 Legal Notices		250.00	
Payroll Expenses			
Taxes	5,059.35		
Total Payroll Expenses	5,059.35		
Total Expenses	\$158,306.58	\$1,920,285.00	8.24 %
NET OPERATING INCOME	\$ (63,571.44)	\$0.00	0.00%
NET INCOME	\$ (63,571.44)	\$0.00	0.00%

1010 Warrant
Date: 9/1/2025 - 9/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 26,600.68
09/03/2025	74401545	Bankcard Center	Credit Card Payment	4,199.10		22,401.58
09/04/2025	74401546	Amazon Capital Services, Inc.	Supplies Expense	128.39		22,273.19
09/04/2025	74401547	ESO Solutions, Inc.	Professional Services	263.11		22,010.08
09/10/2025	74401548	Mescal-J6 Fire District	Payroll Transfer	18,500.00		3,510.08
09/10/2025	74401549	IT Tucson	Professional Services	1,250.00		2,260.08
09/10/2025	74401550	Sparkletts & Sierra Springs	Utility Expense	106.87		2,153.21
09/10/2025	74401551	CenturyLink	Utility Expense	58.33		2,094.88
09/10/2025	74401552	Hope Water Arizona South, Inc	Utility Expense	385.07		1,709.81
09/15/2025	Transfer	Mescal-J6 Fire District	Transfer from Pima County		815.53	2,525.34
09/16/2025	DD	Bluespan Wireless LLC	Bluespan Reimbursement		275.00	2,800.34
09/22/2025	74401553	Arizona Center For Fire Service Excellence	Professional Services	150.00		2,650.34
09/22/2025	DD	Sierra Vista Napa Auto Parts	Vehicle Repair		223.10	2,873.44
09/24/2025	74401554	Mescal-J6 Fire District	Payroll Transfer	11,000.00		(8,126.56)
09/24/2025	74401555	Bound Tree Medical, LLC	Supplies Expense	144.30		(8,270.86)
09/24/2025	74401556	CenturyLink	Utility Expense	52.86		(8,323.72)
09/24/2025	74401557	Cochise County Fire Association	Professional Services	50.00		(8,373.72)
09/24/2025	74401558	Principal Life Insurance	Insurance Expense	94.66		(8,468.38)
09/24/2025	74401559	Amazon Capital Services, Inc.	Supplies Expense	344.05		(8,812.43)
09/24/2025	74401560	Municipal Accounts & Consulting, L.P.	Professional Services	905.87		(9,718.30)
09/25/2025	74401561	Mescal-J6 Fire District	Payroll Transfer	3,000.00		(12,718.30)
09/29/2025	DD	Frederick & Laura Wiegand	Donation		200.00	(12,518.30)
09/29/2025	DD	Cochise County Treasurer	Grant		3,000.00	(9,518.30)
09/29/2025	DD	PMA Insurance Company	Insurance Reimbursement		2.00	(9,516.30)
09/30/2025	Interest	Cochise County Treasurer	Interest Earned		358.18	(9,158.12)
09/30/2025	Taxes	Cochise County Treasurer	Real Property Taxes		16,701.45	7,543.33
09/30/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		2,984.11	10,527.44
09/30/2025	Taxes	Cochise County Treasurer	Personal Property Tax		1,485.37	\$ 12,012.81

Mescal-J6 Fire District

1010 Warrant, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance	37,612.16
Checks and payments cleared (28)	-47,839.22
Deposits and other credits cleared (10)	26,044.74
Statement ending balance	15,817.68
Uncleared transactions as of 09/30/2025	-3,804.87
Register balance as of 09/30/2025	12,012.81
Cleared transactions after 09/30/2025	0.00
Uncleared transactions after 09/30/2025	-24,885.19
Register balance as of 10/20/2025	-12,872.38

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2025	Check	74401529	Arizona Secretary of State	-43.00
08/25/2025	Check	74401541	Darren D Markley	-387.00
08/25/2025	Check	74401540	Joshua Olander	-387.00
08/25/2025	Check	74401539	Ben Brewer	-387.00
08/25/2025	Check	74401531	AT&T Mobility	-178.65
08/25/2025	Check	74401532	Barrett & Matura, P.C.	-400.00
08/25/2025	Check	74401533	CenturyLink	-52.86
08/25/2025	Check	74401534	RT Insurance	-2,737.50
08/25/2025	Check	74401535	Principal Life Insurance	-94.66
08/25/2025	Check	74401536	United Fire Equipment Compa...	-1,172.61
08/25/2025	Check	74401538	Amazon Capital Services, Inc.	-219.81
08/25/2025	Check	74401537	City of Sierra Vista	-65.60
08/27/2025	Check	74401543	Municipal Accounts & Consulti...	-1,881.04
08/27/2025	Check	74401542	United Fire Equipment Compa...	-429.37
08/27/2025	Check	74401544	Sierra Vista Ace Hardware	-20.68
09/03/2025	Check	74401545	BANKCARD CENTER	-4,199.10
09/04/2025	Check	74401547	ESO Solutions, Inc.	-263.11
09/04/2025	Check	74401546	Amazon Capital Services, Inc.	-128.39
09/10/2025	Check	74401548	Mescal-J6 Fire District	-18,500.00
09/10/2025	Check	74401550	Sparkletts & Sierra Springs	-106.87
09/10/2025	Check	74401551	CenturyLink	-58.33
09/10/2025	Check	74401552	Hope Water Arizona South, Inc	-385.07
09/10/2025	Check	74401549	IT Tucson	-1,250.00
09/24/2025	Check	74401556	CenturyLink	-52.86
09/24/2025	Check	74401559	Amazon Capital Services, Inc.	-344.05
09/24/2025	Check	74401558	Principal Life Insurance	-94.66
09/24/2025	Check	74401554	Mescal-J6 Fire District	-11,000.00
09/25/2025	Check	74401561	Mescal-J6 Fire District	-3,000.00

Total -47,839.22

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2025	Journal	Transfer		815.53
09/16/2025	Deposit		Bluespan Wireless LLC	275.00
09/22/2025	Deposit		Sierra Vista Napa Auto Parts	223.10
09/29/2025	Deposit		Frederick & Laura Wiegand	200.00
09/29/2025	Deposit		PMA Insurance Company	2.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2025	Deposit		Cochise County Treasurer	3,000.00
09/30/2025	Journal	Taxes		2,984.11
09/30/2025	Journal	Taxes		1,485.37
09/30/2025	Journal	Interest		358.18
09/30/2025	Journal	Taxes		16,701.45
Total				26,044.74

Additional Information

Uncleared checks and payments as of 09/30/2025

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
08/04/2025	Check	74401524	Bound Tree Medical, LLC	-382.12
09/22/2025	Check	74401553	Arizona Center For Fire Servi...	-150.00
09/24/2025	Check	74401560	Municipal Accounts & Consulti...	-905.87
09/24/2025	Check	74401557	Cochise County Fire Association	-50.00
09/24/2025	Check	74401555	Bound Tree Medical, LLC	-144.30
Total				-3,804.87

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Check	74401565	AT&T Mobility	-174.57
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	74401564	United Fire Equipment Compa...	-484.76
10/01/2025	Check	74401566	Hope Water Arizona South, Inc	-342.29
10/08/2025	Check	74401567	Sparkletts & Sierra Springs	-48.30
10/08/2025	Check	74401568	ESO Solutions, Inc.	-263.11
10/08/2025	Check	74401569	O'Reilly First Call	-559.05
10/08/2025	Check	74401570	Whetstone Fire District	-400.00
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	74401574	CenturyLink	-58.52
10/15/2025	Check	74401575	Brandee Kearney	-42.00
Total				-24,885.19



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	37,612.16	57,816.59		
Income:	(21,794.48)	(41,998.91)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,632.29)
Cash Balance:	15,817.68	15,817.68	End:	14,185.39

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	37,612.16	57,816.59
120000.1	REAL PROPERTY TAXES		16,701.45	20,383.00
130000.2	UNSECURED PROPERTY TAXES		1,485.37	2,095.62
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		9.01	59.93
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		45.52	136.43
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		303.65	535.37
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		2,984.11	3,555.49
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	3.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		200.00	5,200.00
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		3,815.53	43,482.61
580700.0	PAYMENT OF WARRANTS-BANK		(47,839.22)	(118,225.46)
8000000.0	REIMBURSEMENT		500.10	775.10
		Ending Balance:	15,817.68	15,817.68

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 37,612.16	
120000.1 REAL PROPERTY TAXES			Source Code Total: 16,701.45	
09/03	Tax Distribution	0	363.45	C
09/09	Tax Distribution	0	73.98	C
09/10	Tax Distribution	0	1.52	C
09/15	Tax Distribution	0	12.97	C
09/16	Tax Distribution	0	95.41	C
09/18	Tax Distribution	0	12.64	C
09/22	Tax Distribution	0	367.65	C
09/22	Tax Distribution	0	44.02	C
09/23	Tax Distribution	0	138.24	C
09/23	Tax Distribution	0	155.98	C
09/24	Tax Distribution	0	300.52	C
09/24	Tax Distribution	0	578.68	C
09/24	Tax Distribution	0	476.43	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/25	Tax Distribution	0	1,440.62	C
09/25	Tax Distribution	0	1,450.60	C
09/25	Tax Distribution	0	105.92	C
09/25	Tax Distribution	0	230.63	C
09/25	Tax Distribution	0	389.58	C
09/26	Tax Distribution	0	299.00	C
09/26	Tax Distribution	0	1,218.46	C
09/26	Tax Distribution	0	241.76	C
09/26	Tax Distribution	0	121.66	C
09/29	Tax Distribution	0	1,487.78	C
09/29	Tax Distribution	0	276.92	C
09/29	Tax Distribution	0	1,281.47	C
09/29	Tax Distribution	0	36.98	C
09/29	Tax Distribution	0	26.32	C
09/29	Tax Distribution	0	966.79	C
09/30	Tax Distribution	0	3,135.68	C
09/30	Tax Distribution	0	851.51	C
09/30	Tax Distribution	0	353.30	C
09/30	Tax Distribution	0	164.98	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,485.37	
09/23	Tax Distribution	0	6.48	C
09/24	Tax Distribution	0	77.51	C
09/25	Tax Distribution	0	947.95	C
09/26	Tax Distribution	0	63.22	C
09/26	Tax Distribution	0	158.38	C
09/29	Tax Distribution	0	18.50	C
09/29	Tax Distribution	0	86.19	C
09/30	Tax Distribution	0	127.14	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 9.01	
09/08	Investment Interest	0	8.94	C
09/08	Investment Interest	0	.07	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 45.52	
09/23	Investment Interest	0	45.52	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 303.65	
09/05	Investment Interest	0	31.27	C
09/05	Investment Interest	0	5.12	C
09/05	Investment Interest	0	6.33	C
09/05	Investment Interest	0	47.20	C
09/05	Investment Interest	0	8.22	C
09/09	Investment Interest	0	16.31	C
09/09	Investment Interest	0	32.60	C
09/15	Investment Interest	0	26.96	C
09/16	Investment Interest	16	26.70	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/16	Investment Interest	0	1.52	C
09/16	Investment Interest	0	17.37	C
09/19	Investment Interest	0	24.97	C
09/19	Investment Interest	0	26.28	C
09/24	Investment Interest	0	32.80	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,984.11	
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	2.92	C
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	7.59	C
09/04	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	.86	C
09/05	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	6.37	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.40	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	6.36	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	5.66	C
09/11	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.13	C
09/12	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	4.41	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	3.87	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	6.47	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	3.93	C
09/18	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	2.17	C
09/19	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	32.54	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	119.69	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	187.40	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	237.29	C
09/25	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	481.48	C
09/26	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	552.33	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	561.87	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	752.37	C
3935900.7 GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST			Source Code Total: 200.00	
09/29	gift from community member	0	200.00	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 3,815.53	
09/15	Mescal Fire, \$815.53, 9/15/25, sender: Pima County	0	815.53	C
09/29	funding from office of Honorable Frank Antenori	0	3,000.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (47,839.22)	
09/02	Paid Warrants	0	(43.00)	C
09/03	Paid Warrants	0	(4,434.14)	C
09/04	Paid Warrants	0	(5,490.02)	C
09/05	Paid Warrants	0	(1,901.72)	C
09/08	Paid Warrants	0	(387.00)	C
09/10	Paid Warrants	0	(400.00)	C
09/11	Paid Warrants	0	(19,750.00)	C
09/15	Paid Warrants	0	(391.50)	C
09/18	Paid Warrants	0	(550.27)	C
09/25	Paid Warrants	17	(11,000.00)	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

09/26	Paid Warrants	0	(3,000.00)	C
09/30	Paid Warrants	0	(491.57)	C
8000000.0 REIMBURSEMENT			Source Code Total: 500.10	
09/16	Bluespan reimbursement for Starlink service plus	0	275.00	C
09/22	refund for return from NAPA Auto Parts	0	223.10	C
09/29	refund due to miscalculation from insurance co.	0	2.00	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 15,817.68**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 49,471.51			
Fund: 0074		Fund Total: 49,471.51			
Status: OUTS		Status Total: 1,632.29			
BOUND TREE MEDICAL, LLC	1174401521	382.12	08/04/25	08/04/25	
ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	1174401553	150.00	09/22/25	09/22/25	
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	09/24/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401560	905.87	09/24/25	09/24/25	
Status: PAID		Status Total: 47,839.22			
ARIZONA SECRETARY OF STATE	1174401529	43.00	08/13/25	09/02/25	
AT&T MOBILITY	1174401531	178.65	08/25/25	09/04/25	
BARRETT & MATURA, P.C.	1174401532	400.00	08/25/25	09/10/25	
CENTURYLINK	1174401533	52.86	08/25/25	09/04/25	
RT INSURANCE	1174401534	2,737.50	08/25/25	09/03/25	
PRINCIPAL LIFE INSURANCE	1174401535	94.66	08/25/25	09/03/25	
UNITED FIRE EQUIPMENT COMPANY	1174401536	1,172.61	08/25/25	09/03/25	
CITY OF SIERRA VISTA	1174401537	65.60	08/25/25	09/04/25	
AMAZON CAPITAL SERVICES, INC.	1174401538	219.81	08/25/25	09/04/25	
BEN BREWER	1174401539	387.00	08/25/25	09/04/25	
JOSHUA OLANDER	1174401540	387.00	08/25/25	09/04/25	
DARREN D MARKLEY	1174401541	387.00	08/25/25	09/08/25	
UNITED FIRE EQUIPMENT COMPANY	1174401542	429.37	08/27/25	09/03/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174401543	1,881.04	08/27/25	09/05/25	
SIERRA VISTA ACE HARDWARE	1174401544	20.68	08/27/25	09/05/25	
BANKCARD CENTER	1174401545	4,199.10	09/03/25	09/04/25	
AMAZON CAPITAL SERVICES, INC.	1174401546	128.39	09/04/25	09/15/25	
ESO SOLUTIONS, INC.	1174401547	263.11	09/04/25	09/15/25	
MESCAL-J6 FIRE DISTRICT	1174401548	18,500.00	09/10/25	09/11/25	
IT TUCSON	1174401549	1,250.00	09/10/25	09/11/25	
SPARKLETTS & SIERRA SPRINGS	1174401550	106.87	09/10/25	09/18/25	



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

CENTURYLINK	1174401551	58.33	09/10/25	09/18/25	
HOPE WATER ARIZONA SOUTH, INC	1174401552	385.07	09/10/25	09/18/25	
MESCAL-J6 FIRE DISTRICT	1174401554	11,000.00	09/24/25	09/25/25	
CENTURYLINK	1174401556	52.86	09/24/25	09/30/25	
PRINCIPAL LIFE INSURANCE	1174401558	94.66	09/24/25	09/30/25	
AMAZON CAPITAL SERVICES, INC.	1174401559	344.05	09/24/25	09/30/25	
MESCAL-J6 FIRE DISTRICT	1174401561	3,000.00	09/25/25	09/26/25	
	Count	Amount			
Total OUTS:	5	1,632.29			
Total PAID:	28	47,839.22			

1030 Pima County Treasurer

Date: 9/1/2025 - 9/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 815.53
9/15/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	815.53		0.00
9/30/2025	Taxes	Pima County Treasurer	Real Estate Taxes		12,770.42	12,770.42
9/30/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		2,418.08	15,188.50
9/30/2025	Taxes	Pima County Treasurer	Personal Property Taxes		171.11	15,359.61
9/30/2025	Interest	Pima County Treasurer	Interest Earned		3.41	\$ 15,363.02

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	815.53
Checks and payments cleared (1).....	-815.53
Deposits and other credits cleared (4).....	15,363.02
Statement ending balance.....	<u>15,363.02</u>

Register balance as of 09/30/2025.....	15,363.02
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2025	Journal	Transfer		-815.53

Total	-815.53
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Journal	Taxes		171.11
09/30/2025	Journal	Taxes		2,418.08
09/30/2025	Journal	Taxes		12,770.42
09/30/2025	Journal	Interest		3.41

Total	15,363.02
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Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
SEP FY 2026

Activity	Beginning Balance	\$815.53
Cash		
500.50740.10.10000.10000.10.1100.130	14,547.49	
		14,547.49
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	(356.64)	
500.50740.10.10000.10000.40.4110.025	(12,413.78)	
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	
		(12,770.42)

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	0	
500.50740.10.10000.10000.40.4120.025	(171.11)	
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	
		(171.11)

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	(0.01)
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	(0.05)
500.50740.10.10000.10000.40.4140.023	(0.08)
500.50740.10.10000.10000.40.4140.024	(31.62)
500.50740.10.10000.10000.40.4140.025	(2,386.31)
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	
		(2,418.08)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(3.41)	
		(3.41)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	815.53	
		815.53
Ending Balance		<u>\$15,363.02</u>

Mescal-J6 Fire District

1060 Grant, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/20/2025

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 09/30/2025.....	5,379.89



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

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 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	254,912.20
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	976.98
Statement ending balance.....	<u>255,889.18</u>

Register balance as of 09/30/2025.....	255,889.18
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Journal	Interest		976.98

Total	976.98
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Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	254,912.20	253,805.67		
Income:	976.98	2,083.51		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	255,889.18	255,889.18	End:	255,889.18

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	254,912.20	253,805.67
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		39.07	224.18
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		199.71	569.76
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		738.20	1,289.57
		Ending Balance:	255,889.18	255,889.18

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 254,912.20	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 39.07	
09/08	Investment Interest	0	38.77	C
09/08	Investment Interest	0	.30	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 199.71	
09/23	Investment Interest	0	199.71	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 738.20	
09/05	Investment Interest	0	29.55	C
09/05	Investment Interest	0	81.85	C
09/05	Investment Interest	0	12.56	C
09/05	Investment Interest	0	116.11	C
09/05	Investment Interest	0	32.73	C
09/09	Investment Interest	0	53.03	C
09/09	Investment Interest	0	64.24	C
09/15	Investment Interest	0	55.33	C
09/16	Investment Interest	0	58.57	C
09/16	Investment Interest	0	3.45	C
09/16	Investment Interest	0	58.25	C
09/19	Investment Interest	0	52.08	C
09/19	Investment Interest	0	54.67	C
09/24	Investment Interest	0	65.78	C

MESCAL-J6 FIRE DIST RESERVE **Ending Balance: 255,889.18**

1040 National Bank of Arizona

Date: 9/1/2025 - 9/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 17,700.16
09/02/2025	DD	Mason K Stanford	Pay Period: 08/19/2025-09/01/2025	1,782.51		15,917.65
09/02/2025	DD	Edward L Nied	Pay Period: 08/19/2025-09/01/2025	1,835.37		14,082.28
09/02/2025	DD	Brian C. Murphy	Pay Period: 08/19/2025-09/01/2025	97.05		13,985.23
09/02/2025	DD	Joshua D. Olander	Pay Period: 08/19/2025-09/01/2025	2,493.02		11,492.21
09/02/2025	DD	Darren D Markley	Pay Period: 08/19/2025-09/01/2025	89.87		11,402.34
09/02/2025	DD	Denise Serna	Pay Period: 08/19/2025-09/01/2025	835.07		10,567.27
09/02/2025	DD	Brandee R. Kearney	Pay Period: 08/19/2025-09/01/2025	251.13		10,316.14
09/02/2025	DD	Christopher Peralta	Pay Period: 08/19/2025-09/01/2025	1,795.23		8,520.91
09/02/2025	DD	Benjamin A. Brewer	Pay Period: 08/19/2025-09/01/2025	27.15		8,493.76
09/02/2025	DD	Aysia B. Roar	Pay Period: 08/19/2025-09/01/2025	314.09		8,179.67
09/02/2025	DD	Ronald J. Soto	Pay Period: 08/19/2025-09/01/2025	701.48		7,478.19
09/02/2025	Tax	QuickBooks Payroll	Tax Payment	3,360.04		4,118.15
09/08/2025	Deposit	Fire Recovery USA	Incident Billing		3,156.20	7,274.35
09/10/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		18,500.00	25,774.35
09/16/2025	DD	Denise Serna	Pay Period: 09/02/2025-09/15/2025	835.08		24,939.27
09/16/2025	DD	Benjamin A. Brewer	Pay Period: 09/02/2025-09/15/2025	737.08		24,202.19
09/16/2025	DD	Aysia B. Roar	Pay Period: 09/02/2025-09/15/2025	213.68		23,988.51
09/16/2025	DD	Edward L Nied	Pay Period: 09/02/2025-09/15/2025	1,835.36		22,153.15
09/16/2025	DD	Brandee R. Kearney	Pay Period: 09/02/2025-09/15/2025	393.45		21,759.70
09/16/2025	DD	Ronald J. Soto	Pay Period: 09/02/2025-09/15/2025	1,332.60		20,427.10
09/16/2025	DD	Mason K Stanford	Pay Period: 09/02/2025-09/15/2025	2,178.25		18,248.85
09/16/2025	DD	Christopher Peralta	Pay Period: 09/02/2025-09/15/2025	2,005.99		16,242.86
09/16/2025	DD	Darren D Markley	Pay Period: 09/02/2025-09/15/2025	583.00		15,659.86
09/16/2025	DD	Joshua D. Olander	Pay Period: 09/02/2025-09/15/2025	2,170.78		13,489.08
09/16/2025	DD	Kayla M Nordeoff	Pay Period: 09/02/2025-09/15/2025	243.89		13,245.19
09/16/2025	Tax	QuickBooks Payroll	Tax Payment	3,706.74		9,538.45
09/24/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		11,000.00	20,538.45
09/25/2025	Deposit	Mescal-J6 Fire District	Payroll Transfer		3,000.00	23,538.45
09/30/2025	DD	Joshua D. Olander	Pay Period: 09/16/2025-09/29/2025	2,278.19		21,260.26
09/30/2025	DD	Darren D Markley	Pay Period: 09/16/2025-09/29/2025	89.87		21,170.39
09/30/2025	DD	Benjamin A. Brewer	Pay Period: 09/16/2025-09/29/2025	310.24		20,860.15
09/30/2025	DD	Brandee R. Kearney	Pay Period: 09/16/2025-09/29/2025	165.76		20,694.39
09/30/2025	DD	Aysia B. Roar	Pay Period: 09/16/2025-09/29/2025	314.09		20,380.30
09/30/2025	DD	Ronald J. Soto	Pay Period: 09/16/2025-09/29/2025	701.47		19,678.83
09/30/2025	DD	Mason K Stanford	Pay Period: 09/16/2025-09/29/2025	1,711.99		17,966.84
09/30/2025	DD	Edward L Nied	Pay Period: 09/16/2025-09/29/2025	1,835.36		16,131.48
09/30/2025	DD	Christopher Peralta	Pay Period: 09/16/2025-09/29/2025	2,005.98		14,125.50
09/30/2025	DD	Denise Serna	Pay Period: 09/16/2025-09/29/2025	835.08		13,290.42
09/30/2025	Tax	QuickBooks Payroll	Tax Payment	3,089.72		10,200.70
09/30/2025	Bank Fee	National Bank of Arizona	Service Charge	6.00		10,194.70
09/30/2025	Interest	National Bank of Arizona	Interest Payment		0.11	\$ 10,194.81

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	17,700.16
Checks and payments cleared (36).....	-43,161.66
Deposits and other credits cleared (5).....	35,656.31
Statement ending balance.....	10,194.81
Register balance as of 09/30/2025.....	10,194.81
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	-3,936.94
Register balance as of 10/20/2025.....	6,257.87

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Payroll Check	DD	Mason K Stanford	-1,782.51
09/02/2025	Payroll Check	DD	Edward L Nied	-1,835.37
09/02/2025	Payroll Check	DD	Brian C. Murphy	-97.05
09/02/2025	Payroll Check	DD	Joshua D. Olander	-2,493.02
09/02/2025	Payroll Check	DD	Darren D Markley	-89.87
09/02/2025	Payroll Check	DD	Denise Serna	-835.07
09/02/2025	Payroll Check	DD	Brandee R. Kearney	-251.13
09/02/2025	Payroll Check	DD	Christopher Peralta	-1,795.23
09/02/2025	Payroll Check	DD	Benjamin A. Brewer	-27.15
09/02/2025	Payroll Check	DD	Aysia B. Roar	-314.09
09/02/2025	Payroll Check	DD	Ronald J. Soto	-701.48
09/02/2025	Tax Payment		QuickBooks Payroll	-3,360.04
09/16/2025	Payroll Check	DD	Joshua D. Olander	-2,170.78
09/16/2025	Tax Payment		QuickBooks Payroll	-3,706.74
09/16/2025	Payroll Check	DD	Denise Serna	-835.08
09/16/2025	Payroll Check	DD	Benjamin A. Brewer	-737.08
09/16/2025	Payroll Check	DD	Aysia B. Roar	-213.68
09/16/2025	Payroll Check	DD	Edward L Nied	-1,835.36
09/16/2025	Payroll Check	DD	Brandee R. Kearney	-393.45
09/16/2025	Payroll Check	DD	Ronald J. Soto	-1,332.60
09/16/2025	Payroll Check	DD	Mason K Stanford	-2,178.25
09/16/2025	Payroll Check	DD	Christopher Peralta	-2,005.99
09/16/2025	Payroll Check	DD	Darren D Markley	-583.00
09/16/2025	Payroll Check	DD	Kayla M Nordeoff	-243.89
09/30/2025	Payroll Check	DD	Ronald J. Soto	-701.47
09/30/2025	Payroll Check	DD	Joshua D. Olander	-2,278.19
09/30/2025	Payroll Check	DD	Darren D Markley	-89.87
09/30/2025	Payroll Check	DD	Benjamin A. Brewer	-310.24
09/30/2025	Payroll Check	DD	Brandee R. Kearney	-165.76
09/30/2025	Payroll Check	DD	Aysia B. Roar	-314.09
09/30/2025	Payroll Check	DD	Mason K Stanford	-1,711.99
09/30/2025	Payroll Check	DD	Edward L Nied	-1,835.36
09/30/2025	Payroll Check	DD	Christopher Peralta	-2,005.98
09/30/2025	Payroll Check	DD	Denise Serna	-835.08
09/30/2025	Tax Payment		QuickBooks Payroll	-3,089.72
09/30/2025	Check		National Bank of Arizona	-6.00

Total -43,161.66

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2025	Deposit		Fire Recovery USA	3,156.20
09/10/2025	Check	74401548	Mescal-J6 Fire District	18,500.00
09/24/2025	Check	74401554	Mescal-J6 Fire District	11,000.00
09/25/2025	Check	74401561	Mescal-J6 Fire District	3,000.00
09/30/2025	Journal	Interest		0.11
Total				35,656.31

Additional Information

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Benjamin A. Brewer	-428.43
10/14/2025	Payroll Check	DD	Ronald J. Soto	-701.48
10/14/2025	Payroll Check	DD	Darren D Markley	-509.99
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	Joshua D. Olander	-1,891.52
10/14/2025	Payroll Check	DD	Christopher Peralta	-2,005.99
Total				-14,136.94

Uncleared deposits and other credits after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2025	Check	74401572	Mescal-J6 Fire District	10,200.00
Total				10,200.00



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

Statement of Accounts

This Statement: September 30, 2025
Last Statement: August 29, 2025

Primary Account:

0022663

1995-06-0000-NBA-PG0023-00004

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

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

Tired of all the paper? Start receiving your statements electronically and review your account notices online.
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Effective 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		\$10,194.81

PUBLIC FUNDS INTEREST CHECKING

0252

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		5	36	0	
Amount:	17,700.16	35,656.31	43,161.66-	0.00	10,194.81

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
09/08	09/08	3,156.20	DEPOSIT
09/10	09/10	18,500.00	DEPOSIT
09/24	09/24	11,000.00	DEPOSIT
09/25	09/25	3,000.00	DEPOSIT
09/30	09/30	0.11	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
09/02	09/02	3,360.04-	INTUIT 41067873 TAX REF # 02524 5009560198 INTUIT 41067873 4
09/02	09/02	1,795.23-	INTUIT 69027955 PAYROLL REF # 02524 5009952600 INTUIT 690279
09/02	09/02	27.15-	INTUIT 69027955 PAYROLL REF # 02524 5009952601 INTUIT 690279
09/02	09/02	89.87-	INTUIT 69027955 PAYROLL REF # 02524 5009952602 INTUIT 690279
09/02	09/02	701.48-	INTUIT 69027955 PAYROLL REF # 02524 5009952603 INTUIT 690279
09/02	09/02	835.07-	INTUIT 69027955 PAYROLL REF # 02524 5009952604 INTUIT 690279
09/02	09/02	251.13-	INTUIT 69027955 PAYROLL REF # 02524 5009952605 INTUIT 690279
09/02	09/02	97.05-	INTUIT 69027955 PAYROLL REF # 02524 5009952606 INTUIT 690279
09/02	09/02	1,835.37-	INTUIT 69027955 PAYROLL REF # 02524 5009952607 INTUIT 690279
09/02	09/02	1,782.51-	INTUIT 69027955 PAYROLL REF # 02524 5009952608 INTUIT 690279
09/02	09/02	2,493.02-	INTUIT 69027955 PAYROLL REF # 02524 5009952609 INTUIT 690279
09/02	09/02	314.09-	INTUIT 69027955 PAYROLL REF # 02524 5009952610 INTUIT 690279
09/16	09/16	3,706.74-	INTUIT 43910209 TAX REF # 02525 9005442339 INTUIT 43910209 4



September 30, 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>
09/16	09/16	1,835.36-	INTUIT 70255363 PAYROLL REF # 02525 9005531127 INTUIT 702553
09/16	09/16	1,332.60-	INTUIT 70255363 PAYROLL REF # 02525 9005531128 INTUIT 702553
09/16	09/16	737.08-	INTUIT 70255363 PAYROLL REF # 02525 9005531129 INTUIT 702553
09/16	09/16	583.00-	INTUIT 70255363 PAYROLL REF # 02525 9005531130 INTUIT 702553
09/16	09/16	835.08-	INTUIT 70255363 PAYROLL REF # 02525 9005531131 INTUIT 702553
09/16	09/16	2,170.78-	INTUIT 70255363 PAYROLL REF # 02525 9005531132 INTUIT 702553
09/16	09/16	2,178.25-	INTUIT 70255363 PAYROLL REF # 02525 9005531133 INTUIT 702553
09/16	09/16	243.89-	INTUIT 70255363 PAYROLL REF # 02525 9005531134 INTUIT 702553
09/16	09/16	2,005.99-	INTUIT 70255363 PAYROLL REF # 02525 9005531135 INTUIT 702553
09/16	09/16	213.68-	INTUIT 70255363 PAYROLL REF # 02525 9005531136 INTUIT 702553
09/16	09/16	393.45-	INTUIT 70255363 PAYROLL REF # 02525 9005531137 INTUIT 702553
09/30	09/30	835.08-	INTUIT 70538480 PAYROLL REF # 02527 3008126909 INTUIT 705384
09/30	09/30	1,711.99-	INTUIT 70538480 PAYROLL REF # 02527 3008126910 INTUIT 705384
09/30	09/30	165.76-	INTUIT 70538480 PAYROLL REF # 02527 3008126911 INTUIT 705384
09/30	09/30	2,278.19-	INTUIT 70538480 PAYROLL REF # 02527 3008126912 INTUIT 705384
09/30	09/30	2,005.98-	INTUIT 70538480 PAYROLL REF # 02527 3008126913 INTUIT 705384
09/30	09/30	310.24-	INTUIT 70538480 PAYROLL REF # 02527 3008126914 INTUIT 705384
09/30	09/30	1,835.36-	INTUIT 70538480 PAYROLL REF # 02527 3008126915 INTUIT 705384
09/30	09/30	89.87-	INTUIT 70538480 PAYROLL REF # 02527 3008126916 INTUIT 705384
09/30	09/30	314.09-	INTUIT 70538480 PAYROLL REF # 02527 3008126917 INTUIT 705384
09/30	09/30	701.47-	INTUIT 70538480 PAYROLL REF # 02527 3008126918 INTUIT 705384
09/30	09/30	3,089.72-	INTUIT 44891111 TAX REF # 02527 3008134797 INTUIT 44891111 4
09/30	09/30	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 45

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>
08/30	\$17,700.16	09/10	\$25,774.35	09/25	\$23,538.45
09/02	\$4,118.15	09/16	\$9,538.45	09/30	\$10,194.81
09/08	\$7,274.35	09/24	\$20,538.45		

INTEREST

Interest Earned This Statement Period	\$0.11	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2025	\$0.19		

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

Checking Deposit		Date: 09/08/2025
Branch: 01355	03:00:51 PM	Account:
Teller: 1102394		Amount: 3,156.20
Cost Center : 06282		Trace #: 003497859
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 315620
Processed 09/08/25 \$3156.20		

Checking Deposit		Date: 09/10/2025
Branch: 01355	02:18:24 PM	Account:
Teller: 1105455		Amount: 18,500.00
Cost Center : 06282		Trace #: 001746885
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1850000
Processed 09/10/25 \$18500.00		

Checking Deposit		Date: 09/24/2025
Branch: 01355	02:46:22 PM	Account:
Teller: 1102394		Amount: 11,000.00
Cost Center : 06282		Trace #: 001670944
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1100000
Processed 09/24/25 \$11000.00		

Checking Deposit		Date: 09/25/2025
Branch: 01355	01:12:11 PM	Account:
Teller: 1104362		Amount: 3,000.00
Cost Center : 06282		Trace #: 001387037
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 300000
Processed 09/25/25 \$3000.00		

2100-1 VISA-Credit Card
Date: 9/1/2025 - 9/30/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$4,199.10)
09/01/2025	E. Nied	Maverik	Fuel Purchase	27.98		(4,227.08)
09/02/2025	E. Nied	Maverik	Fuel Purchase	20.83		(4,247.91)
09/03/2025	74401545	Bankcard Center	Visa - 7221		4,199.10	(48.81)
09/03/2025	E. Nied	Maverik	Fuel Purchase	71.34		(120.15)
09/04/2025	E. Nied	Maverik	Fuel Purchase	51.98		(172.13)
09/04/2025	E. Nied	Pilot	Fuel Purchase	36.98		(209.11)
09/05/2025	E. Nied	Maverik	Fuel Purchase	17.60		(226.71)
09/07/2025	E. Nied	Intuit Payroll	Payroll Processing Fee	328.92		(555.63)
09/09/2025	J. Olander	Delta Air	Travel Expense	304.04		(859.67)
09/09/2025	J. Olander	Delta Air	Travel Expense	304.04		(1,163.71)
09/09/2025	E. Nied	Shell Oil	Fuel Purchase	63.44		(1,227.15)
09/09/2025	E. Nied	Maverik	Fuel Purchase	81.93		(1,309.08)
09/09/2025	E. Nied	Sherwin-Williams	Painting Expense	194.75		(1,503.83)
09/10/2025	J. Olander	Vistaprint	Supply Purchase	46.02		(1,549.85)
09/11/2025	D. Serna	Walmart	Supply Purchase	26.75		(1,576.60)
09/11/2025	E. Nied	Maverik	Fuel Purchase	27.10		(1,603.70)
09/11/2025	E. Nied	Starlink Internet	Internet Service	240.00		(1,843.70)
09/11/2025	E. Nied	Sulphur Springs Valley Electric Cooperative, Inc.	Utilities Expense	977.28		(2,820.98)
09/12/2025	J. Olander	Witmer Public Safety Group	Office Supply Purchase	62.02		(2,883.00)
09/14/2025	E. Nied	Maverik	Fuel Purchase	32.55		(2,915.55)
09/16/2025	E. Nied	International Medical Education LLC	Professional Services	500.00		(3,415.55)
09/17/2025	E. Nied	Maverik	Fuel Purchase	23.60		(3,439.15)
09/18/2025	E. Nied	Maverik	Fuel Purchase	61.37		(3,500.52)
09/18/2025	E. Nied	Maverik	Fuel Purchase	44.68		(3,545.20)
09/19/2025	D. Serna	Walmart	Supply Purchase	106.84		(3,652.04)
09/19/2025	E. Nied	International Medical Education LLC	Professional Services	66.94		(3,718.98)
09/22/2025	E. Nied	Maverik	Fuel Purchase	29.34		(3,748.32)
09/23/2025	D. Serna	Walmart	Supply Purchase	5.45		(3,753.77)
09/25/2025	E. Nied	Maverik	Fuel Purchase	50.44		(3,804.21)
09/25/2025	E. Nied	Maverik	Fuel Purchase	39.41		(3,843.62)
09/25/2025	E. Nied	Maverik	Fuel Purchase	67.19		(3,910.81)
09/26/2025	E. Nied	SPVS, LLC	Utilities Expense	54.00		(3,964.81)
09/29/2025	E. Nied	Maverik	Fuel Purchase	36.54		(4,001.35)
09/30/2025	E. Nied	Maverik	Fuel Purchase	25.82		(4,027.17)
09/30/2025	E. Nied	Sherwin-Williams	Painting Expense	41.95		(\$4,069.12)

**The account balance was paid in full on 10/1/2025*

Mescal-J6 Fire District

2100-1 VISA-Credit Card-7221, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	4,199.10
Charges and cash advances cleared (34).....	4,069.12
Payments and credits cleared (1).....	-4,199.10
Statement ending balance.....	4,069.12
Register balance as of 09/30/2025.....	4,069.12
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	-4,069.12
Register balance as of 10/20/2025.....	0.00

Details

Charges and cash advances cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2025	Credit Card Expense	E. Nied	Maverik	27.98
09/02/2025	Credit Card Expense	E. Nied	Maverik	20.83
09/03/2025	Credit Card Expense	E. Nied	Maverik	71.34
09/04/2025	Credit Card Expense	E. Nied	Maverik	51.98
09/04/2025	Credit Card Expense	E. Nied	Pilot	36.98
09/05/2025	Credit Card Expense	E. Nied	Maverik	17.60
09/07/2025	Credit Card Expense	E. Nied	Intuit Payroll	328.92
09/09/2025	Credit Card Expense	J. Olander	Delta Air	304.04
09/09/2025	Credit Card Expense	J. Olander	Delta Air	304.04
09/09/2025	Credit Card Expense	E. Nied	Shell Oil	63.44
09/09/2025	Credit Card Expense	E. Nied	Maverik	81.93
09/09/2025	Credit Card Expense	E. Nied	Sherwin-Williams	194.75
09/10/2025	Credit Card Expense	J. Olander	Vistaprint	46.02
09/11/2025	Credit Card Expense	D. Serna	Walmart	26.75
09/11/2025	Credit Card Expense	E. Nied	Maverik	27.10
09/11/2025	Credit Card Expense	E. Nied	Starlink Internet	240.00
09/11/2025	Credit Card Expense	E. Nied	Sulphur Springs Valley Electri...	977.28
09/12/2025	Credit Card Expense	J. Olander	Witmer Public Safety Group	62.02
09/14/2025	Credit Card Expense	E. Nied	Maverik	32.55
09/16/2025	Credit Card Expense	E. Nied	International Medical Educatio...	500.00
09/17/2025	Credit Card Expense	E. Nied	Maverik	23.60
09/18/2025	Credit Card Expense	E. Nied	Maverik	61.37
09/18/2025	Credit Card Expense	E. Nied	Maverik	44.68
09/19/2025	Credit Card Expense	D. Serna	Walmart	106.84
09/19/2025	Credit Card Expense	E. Nied	International Medical Educatio...	66.94
09/22/2025	Credit Card Expense	E. Nied	Maverik	29.34
09/23/2025	Credit Card Expense	D. Serna	Walmart	5.45
09/25/2025	Credit Card Expense	E. Nied	Maverik	50.44
09/25/2025	Credit Card Expense	E. Nied	Maverik	39.41
09/25/2025	Credit Card Expense	E. Nied	Maverik	67.19
09/26/2025	Credit Card Expense	E. Nied	SPVS, LLC	54.00
09/29/2025	Credit Card Expense	E. Nied	Maverik	36.54
09/30/2025	Credit Card Expense	E. Nied	Maverik	25.82
09/30/2025	Credit Card Expense	E. Nied	Sherwin-Williams	41.95

Total 4,069.12

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Check	74401545	BANKCARD CENTER	-4,199.10
Total				-4,199.10

Additional Information

Uncleared payments and credits after 09/30/2025

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



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



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$4,199.10
Credit Limit	\$50,000.00	Payments	\$4,199.10
Available Credit	\$45,930.00	Credits	\$0.00
Statement Closing Date	September 30, 2025	Purchases	\$4,069.12
Payment Due Date	DUE UPON RECEIPT	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$4,069.12	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$4,069.12

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/03	09/03	74768007PBKQJE8EV	PAYMENT - THANK YOU	-\$4,199.10
TOTAL XXXXXXXXXXXXX		\$4,199.10-		
JOSHUA OLANDER				
09/07	09/09	24692167V2YVDVRFH	DELTA PHOENIX MESA MESA AZ	\$304.04
09/07	09/09	24692167V2YVDVRF9	DELTA PHOENIX MESA MESA AZ	\$304.04
09/09	09/10	24036297WLP82RJFH	VISTAPRINT 866-207-4955 MA	\$46.02
09/11	09/12	24270747YS66GL1PK	WPSG, INC. 610-8578070 PA	\$62.02
TOTAL XXXXXXXXXXXXX		\$716.12		
DENISE SERNA				
09/10	09/11	24226387Y0D86SW0X	WAL-MART #3807 BENSON AZ	\$26.75
09/18	09/19	244550185447YZXZN	WAL-MART #3807 BENSON AZ	\$106.84
09/22	09/23	24226388A0DPPHWKV	WAL-MART #3807 BENSON AZ	\$5.45
TOTAL XXXXXXXXXXXXX		\$139.04		

C171 ED NIED

See Reverse Side for Important Information About Your Account.

5543 BAH 4 7 31 250930 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	\$4,069.12
Minimum Payment Due	\$4,069.12
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
09/03	09/04	24427337NMHDV848Q	MAVERIK 721 BENSON AZ	\$51.98
09/07	09/09	24316057VDPAAWKXW	SHELL OIL 10047301022 TUCSON AZ	\$63.44
09/12	09/14	24427337ZMHE5Z1HW	MAVERIK 721 BENSON AZ	\$32.55
09/25	09/26	24427338QMHDYZREN	MAVERIK 721 BENSON AZ	\$50.44
TOTAL XXXXXXXXXXXXX		\$198.41		
R171 ED NIED				
09/01	09/02	24427337LMHDKT0A5	MAVERIK 721 BENSON AZ	\$20.83
09/04	09/05	24427337PMHDXKYXT	MAVERIK 721 BENSON AZ	\$17.60
09/10	09/11	24427337XMHDSNQWF	MAVERIK 721 BENSON AZ	\$27.10
09/16	09/17	244273383MHDT07ST	MAVERIK 721 BENSON AZ	\$23.60
09/21	09/22	244273388MHDLTLD8	MAVERIK 721 BENSON AZ	\$29.34
09/24	09/25	24427338BMHDTV9XVQ	MAVERIK 721 BENSON AZ	\$39.41
09/29	09/30	24427338GMHDRPAL2	MAVERIK 721 BENSON AZ	\$25.82
TOTAL XXXXXXXXXXXXX		\$183.70		
T171 ED NIED				
09/02	09/03	24427337MMHDREV70	MAVERIK 721 BENSON AZ	\$71.34
TOTAL XXXXXXXXXXXXX		\$71.34		
S171 ED NIED				
09/03	09/04	24003297N0066Q8XH	PILOT_01178 TUSCON AZ	\$36.98
09/08	09/09	24427337VMHDPAN3	MAVERIK 721 BENSON AZ	\$81.93
09/17	09/18	244273384MHDTV1A1B	MAVERIK 721 BENSON AZ	\$61.37
TOTAL XXXXXXXXXXXXX		\$180.28		
B171 ED NIED				
09/28	09/29	24427338FMHDN2NER	MAVERIK 721 BENSON AZ	\$36.54
TOTAL XXXXXXXXXXXXX		\$36.54		
R1711 ED NIED				
08/31	09/01	24427337KMHDMRPXF	MAVERIK 721 BENSON AZ	\$27.98
09/17	09/18	244273384MHDTV1BNY	MAVERIK 721 BENSON AZ	\$44.68
09/24	09/25	24427338BMHDVA1RD	MAVERIK 721 BENSON AZ	\$67.19
TOTAL XXXXXXXXXXXXX		\$139.85		
ED MJ6 FIRE DISTRICT				
09/05	09/07	24692167R35G0TPAV	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$328.92
09/08	09/09	24793387V0371YY89	SHERWIN-WILLIAMS701592 152-0574348 AZ	\$194.75
09/10	09/11	24204297X01L66E50	STARLINK INTERNET 310-6829683 CA	\$240.00
09/10	09/11	24231687XMPNH8B5L	SSVEC SSVEC.SMARTHU AZ	\$977.28
09/15	09/16	24692168234WH6YKB	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$500.00
09/18	09/19	2469216852Y2FGN9Q	IN *INTERNATIONAL MEDICAL855-3624367 AZ	\$66.94
09/25	09/26	24692168Q316TBZH2	IN *SPVS, LLC (520) 720-4520-7204100 AZ	\$54.00
09/29	09/30	24793388G03Z7WJ88	SHERWIN-WILLIAMS701592 152-0574348 AZ	\$41.95
TOTAL XXXXXXXXXXXXX		\$2,403.84		

CONTROL ACCOUNT

Account Number :

xxxx xxxx xxxx

Questions:

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

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

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

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 September 2025.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of September 2025.
3. The District has produced a financial report for the month September 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 September 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 29th day of October, 2025

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk