



Mescal-J6 Fire District

98 N Oak Dr.
Benson, AZ 85602



Monthly Financial Report – September 2026

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

1. Balance Sheet as of September 30, 2026.
2. Summary of Reconciled Cash Balances as of September 30, 2026.
3. Monthly Income Statement of Revenues and Expenditures, including budget to actual for September 2026.
4. Year-to-date Income Statement of Revenues and Expenditures, including budget to actual through September 2026.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of September is \$52,581, which is \$8,004 over budget.
 - Tax revenue for September is \$49,956 which is \$10,088 over budget.
 - Non-Tax Levy revenue is \$2,625 which is \$2,083 under budget.
- Expenses for September are \$76,159, which is \$21,613 over budget.
- YTD revenue is \$68,627 which is \$6,927 over budget.
- YTD expense is \$181,196 which is \$15,809 over budget.

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

Mescal-J6 Fire District

Balance Sheet
As of Sep 30, 2026

	TOTAL		
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	\$ Change (PY)
Assets			
Current Assets			
Bank Accounts			
1010 Warrant	-57,362.32	14,172.40	-71,534.72
1020 Reserve	352,447.89	255,889.18	96,558.71
1030 Pima County Treasurer	18,895.30	15,363.02	3,532.28
1040 National Bank of Arizona	4,878.97	10,194.81	-5,315.84
1050 Petty Cash	0.00	284.94	-284.94
1060 Grant	0.00	5,379.89	-5,379.89
Total Bank Accounts	\$318,859.84	\$301,284.24	\$17,575.60
Other Current Assets			
QuickBooks Tax Holding Account	4,543.82		4,543.82
Total Other Current Assets	\$4,543.82	\$0.00	\$4,543.82
Total Current Assets	\$323,403.66	\$301,284.24	\$22,119.42
Total Assets	\$323,403.66	\$301,284.24	\$22,119.42
Liabilities and Equity			
Liabilities			
Current Liabilities			
Credit Cards			
2100 VISA-Credit Card-7221	4,003.60	4,069.12	-65.52
Total Credit Cards	\$4,003.60	\$4,069.12	-\$65.52
Other Current Liabilities			
2101 Helipad Repair Funds	5,379.89	5,379.89	0.00
Payroll Liabilities	\$4,571.30	\$1,162.10	\$3,409.20
Total Other Current Liabilities	\$9,951.19	\$6,541.99	\$3,409.20
Total Current Liabilities	\$13,954.79	\$10,611.11	\$3,343.68
Total Liabilities	\$13,954.79	\$10,611.11	\$3,343.68
Equity			
Retained Earnings	422,017.80	328,665.43	93,352.37
Net Income	-112,568.93	-37,992.30	-74,576.63
Total Equity	\$309,448.87	\$290,673.13	\$18,775.74
Total Liabilities and Equity	\$323,403.66	\$301,284.24	\$22,119.42

Mescal-J6 Fire District
Summary of Reconciled Cash Balances
 Period Ending 9/30/2026

	Cochise County Warrant Fund	Cochise County Reserve Fund	Pima County General Fund	NBAZ Account
	9/30/2026	9/30/2026	9/30/2026	9/30/2026
Beginning Balance	(20,785.33)	351,836.48	895.22	21,282.82
Cleared Transactions				
Checks and Payments	(60,807.35)	-	(895.22)	(55,803.91)
Deposits and Credits	33,968.99	611.41	18,895.30	39,400.06
Total Cleared Transactions	(26,838.36)	611.41	18,000.08	(16,403.85)
Cleared Balance	(47,623.69)	352,447.89	18,895.30	4,878.97
Uncleared Transactions				
Checks and Payments	(9,738.63)	-	-	-
Deposits and Credits	-	-	-	-
Total Uncleared Transactions	(9,738.63)	-	-	-
Register Balance as of 09/30/2026	(57,362.32)	352,447.89	18,895.30	4,878.97



Mescal-J6 Fire District

Budget vs. Actuals

September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenue	49,955.70	39,868.12	10,087.58	125.30 %
4100 Non-Tax Revenue	2,624.84	4,708.33	-2,083.49	55.75 %
Total Income	\$52,580.54	\$44,576.45	\$8,004.09	117.96 %
GROSS PROFIT	\$52,580.54	\$44,576.45	\$8,004.09	117.96 %
Expenses				
5000 Personnel Expenses	57,962.59	39,999.92	17,962.67	144.91 %
6000 Buildings & Land	1,918.74	3,270.83	-1,352.09	58.66 %
6100 Vehicles & Equipment	1,744.43	3,583.25	-1,838.82	48.68 %
6200 Communications & IT	3,410.00	650.00	2,760.00	524.62 %
6300 Travel & Training	1,192.60	666.67	525.93	178.89 %
7000 Managerial Expenses	9,530.94	6,375.00	3,155.94	149.50 %
Other Expenses	399.76	0.00	399.76	
Total Expenses	\$76,159.06	\$54,545.67	\$21,613.39	139.62 %
NET OPERATING INCOME	\$ -23,578.52	\$ -9,969.22	\$ -13,609.30	236.51 %
NET INCOME	\$ -23,578.52	\$ -9,969.22	\$ -13,609.30	236.51 %



Mescal-J6 Fire District

Budget vs. Actuals

July - September, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Revenue	56,954.26	47,575.74	9,378.52	119.71 %
4100 Non-Tax Revenue	11,673.13	14,124.99	-2,451.86	82.64 %
Total Income	\$68,627.39	\$61,700.73	\$6,926.66	111.23 %
GROSS PROFIT	\$68,627.39	\$61,700.73	\$6,926.66	111.23 %
Expenses				
5000 Personnel Expenses	125,783.83	119,999.76	5,784.07	104.82 %
6000 Buildings & Land	8,225.86	9,812.49	-1,586.63	83.83 %
6100 Vehicles & Equipment	13,902.76	10,749.75	3,153.01	129.33 %
6200 Communications & IT	5,946.00	1,950.00	3,996.00	304.92 %
6300 Travel & Training	4,542.80	2,000.01	2,542.79	227.14 %
7000 Managerial Expenses	22,395.31	20,875.00	1,520.31	107.28 %
Other Expenses	399.76	0.00	399.76	
Total Expenses	\$181,196.32	\$165,387.01	\$15,809.31	109.56 %
NET OPERATING INCOME	\$ -112,568.93	\$ -103,686.28	\$ -8,882.65	108.57 %
NET INCOME	\$ -112,568.93	\$ -103,686.28	\$ -8,882.65	108.57 %

Mescal-J6 Fire District

Monthly Disbursements

September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1010 Warrant									
Beginning Balance									-31,883.85
1010 Warrant	09/09/2026	Check	74502038	BANKCARD CENTER		2100 VISA-Credit Card-7221		3,705.26	-35,589.11
1010 Warrant	09/09/2026	Check	74502039	PMA Insurance Company		5119 Personnel Expenses:Workman's Comp		2,006.00	-37,595.11
1010 Warrant	09/09/2026	Check	74502040	CenturyLink		5228-1 Buildings & Land:Utilities:Office Phones		59.13	-37,654.24
1010 Warrant	09/09/2026	Check	74502041	Municipal Accounts & Consulting, L.P.		5446-2 Managerial Expenses:Professional Services:CPA		1,144.16	-38,798.40
1010 Warrant	09/09/2026	Check	74502042	ESO Solutions, Inc.		5447-2 Managerial Expenses:Office:Subscriptions, Dues & Fees:ESO		271.00	-39,069.40
1010 Warrant	09/09/2026	Check	74502043	AT&T Mobility		5228-2 Buildings & Land:Utilities:Cell Phones		189.45	-39,258.85
1010 Warrant	09/10/2026	Check	74502044	Mescal-J6 Fire District		1040 National Bank of Arizona		19,500.00	-58,758.85
1010 Warrant	09/15/2026	Transfer				1030 Pima County Treasurer	895.22		-57,863.63
1010 Warrant	09/16/2026	Check	74502045	ESO Solutions, Inc.		5447-2 Managerial Expenses:Office:Subscriptions, Dues & Fees:ESO		272.28	-58,135.91
1010 Warrant	09/16/2026	Check	74502046	Cochise County Fire Association		5447-5 Managerial Expenses:Office:Subscriptions, Dues & Fees:Other		50.00	-58,185.91
1010 Warrant	09/16/2026	Check	74502047	Amazon Capital Services, Inc.				336.70	-58,522.61
1010 Warrant	09/16/2026	Check	74502048	Arizona State Land Department		5228 Communications & IT:Communications		2,400.00	-60,922.61
1010 Warrant	09/16/2026	Check	74502049	Granite Seven Solutions LLC		5331 Other Expenses:Miscellaneous Expense		399.76	-61,322.37
1010 Warrant	09/23/2026	Check	74502055	Ben Brewer		5226-3 Travel & Training:Training & Prevention:Training Other		387.00	-61,709.37
1010 Warrant	09/23/2026	Check	74502050	Hope Water Arizona South, Inc				366.00	-62,075.37

Mescal-J6 Fire District

Monthly Disbursements

September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1010 Warrant	09/23/2026	Check	74502051	Municipal Accounts & Consulting, L.P.		5446-2 Managerial Expenses:Professional Services:CPA		2,797.50	-64,872.87
1010 Warrant	09/23/2026	Check	74502052	Principal Life Insurance		5117 Personnel Expenses:Health Insurance		143.33	-65,016.20
1010 Warrant	09/23/2026	Check	74502053	CenturyLink		5228-3 Buildings & Land:Utilities:Fax		53.64	-65,069.84
1010 Warrant	09/23/2026	Check	74502054	Amazon Capital Services, Inc.				605.32	-65,675.16
1010 Warrant	09/24/2026	Check	74502056	Mescal-J6 Fire District		1040 National Bank of Arizona		19,900.00	-85,575.16
1010 Warrant	09/28/2026	Check	74502057	AT&T Mobility		5228-2 Buildings & Land:Utilities:Cell Phones		189.45	-85,764.61
1010 Warrant	09/28/2026	Check	74502058	Primo Brands		5445-2 Buildings & Land:Utilities:Water		72.24	-85,836.85
1010 Warrant	09/28/2026	Check	74502059	ESO Solutions, Inc.		5447-2 Managerial Expenses:Office:Subscriptions, Dues & Fees:ESO		479.60	-86,316.45
1010 Warrant	09/30/2026	Check	74502060	IT Tucson		5446-4 Communications & IT:IT Support		1,010.00	-87,326.45
1010 Warrant	09/30/2026	Check	74502061	Wicked Limitz Graphics		5448 Managerial Expenses:Office:General Administrative Expenses		48.00	-87,374.45
1010 Warrant	09/30/2026	Check	74502062	Amazon Capital Services, Inc.				102.53	-87,476.98
1010 Warrant	09/30/2026	Check	74502063	Municipal Accounts & Consulting, L.P.				2,959.11	-90,436.09
1010 Warrant	09/30/2026	Journal Entry	Taxes		To record tax revenue for September 2026		27,211.51		-63,224.58
1010 Warrant	09/30/2026	Journal Entry	Taxes		To record FDAT revenue for September 2026		3,851.89		-59,372.69
1010 Warrant	09/30/2026	Journal Entry	Interest		To record interest revenue for September 2026		141.37		-59,231.32
1010 Warrant	09/30/2026	Journal Entry	Misc Income		PMA Insurance Refund		1,864.00		-57,367.32
1010 Warrant	09/30/2026	Journal Entry	Misc Income		LexisNexis Records Request		5.00		-57,362.32
Total for 1010 Warrant							\$33,968.99	\$59,447.46	

Mescal-J6 Fire District

Monthly Disbursements

September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1020 Reserve									
Beginning Balance									351,836.48
1020 Reserve	09/30/2026	Deposit	INTEREST		Interest Earned	4108 Non-Tax Revenue:Other Income:Interest	611.41		352,447.89
Total for 1020 Reserve							\$611.41		
1030 Pima County Treasurer									
Beginning Balance									895.22
1030 Pima County Treasurer	09/15/2026	Transfer				1010 Warrant		895.22	0.00
1030 Pima County Treasurer	09/30/2026	Journal Entry	Taxes		To record tax revenue for September 2026		16,280.78		16,280.78
1030 Pima County Treasurer	09/30/2026	Journal Entry	Taxes		To record FDAT revenue for September 2026		2,611.52		18,892.30
1030 Pima County Treasurer	09/30/2026	Deposit	INTEREST		Interest Earned	4108 Non-Tax Revenue:Other Income:Interest	3.00		18,895.30
Total for 1030 Pima County Treasurer							\$18,895.30	\$895.22	
1040 National Bank of Arizona									
Beginning Balance									21,282.82
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		136.88	21,145.94
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		111.92	21,034.02
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		2,780.64	18,253.38
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		109.46	18,143.92
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		713.52	17,430.40

Mescal-J6 Fire District

Monthly Disbursements

September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		2,090.40	15,340.00
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		896.33	14,443.67
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		2,619.79	11,823.88
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		316.04	11,507.84
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		1,736.96	9,770.88
1040 National Bank of Arizona	09/01/2026	Payroll Check	DD		Pay Period: 08/14/2026-08/27/2026	Direct Deposit Payable		1,734.72	8,036.16
1040 National Bank of Arizona	09/01/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account		3,872.46	4,163.70
1040 National Bank of Arizona	09/10/2026	Check	74502044	Mescal-J6 Fire District	payroll transfer	1010 Warrant	19,500.00		23,663.70
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026	Direct Deposit Payable		136.88	23,526.82
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026	Direct Deposit Payable		109.46	23,417.36
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026	Direct Deposit Payable		1,320.27	22,097.09
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026	Direct Deposit Payable		2,090.41	20,006.68
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026	Direct Deposit Payable		2,894.05	17,112.63
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026	Direct Deposit Payable		896.33	16,216.30
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026	Direct Deposit Payable		287.31	15,928.99
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026 9.09.2026 3hrs AZFS training 9.10.2026 4hrs AZFS training	Direct Deposit Payable		1,961.11	13,967.88

Mescal-J6 Fire District

Monthly Disbursements

September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026	Direct Deposit Payable		3,028.20	10,939.68
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026 9.09.2026 3hrs AZFS training 9.10.2026 4hrs AZFS training	Direct Deposit Payable		97.94	10,841.74
1040 National Bank of Arizona	09/15/2026	Payroll Check	DD		Pay Period: 08/28/2026-09/10/2026 9.09.2026 3hrs AZFS training 9.10.2026 4hrs AZFS training	Direct Deposit Payable		1,849.27	8,992.47
1040 National Bank of Arizona	09/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account		4,155.66	4,836.81
1040 National Bank of Arizona	09/24/2026	Check	74502056	Mescal-J6 Fire District	payroll transfer	1010 Warrant	19,900.00		24,736.81
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026	Direct Deposit Payable		2,090.40	22,646.41
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026	Direct Deposit Payable		3,174.06	19,472.35
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026	Direct Deposit Payable		896.32	18,576.03
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026	Direct Deposit Payable		218.94	18,357.09
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026	Direct Deposit Payable		136.88	18,220.21
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026	Direct Deposit Payable		2,126.54	16,093.67
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026 9.13.2026 5.5hrs AZFS Training	Direct Deposit Payable		2,849.84	13,243.83
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026 9.11.2026 9.5hrs AZFS Training 9.12.2026 9.5hrs AZFS Training 9.13.2026 5.5hrs AZFS Training	Direct Deposit Payable		2,311.48	10,932.35
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026 9.11.2026 9.5hrs AZFS Training 9.12.2026 9.5hrs AZFS Training 9.13.2026 5.5hrs AZFS Training	Direct Deposit Payable		336.00	10,596.35

Mescal-J6 Fire District

Monthly Disbursements

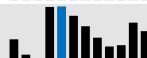
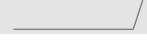
September 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Debit	Credit	Balance
1040 National Bank of Arizona	09/29/2026	Payroll Check	DD		Pay Period: 09/11/2026-09/24/2026	Direct Deposit Payable		783.09	9,813.26
1040 National Bank of Arizona	09/29/2026	Payroll Check			Pay Period: 09/11/2026-09/24/2026	Direct Deposit Payable		402.25	9,411.01
1040 National Bank of Arizona	09/29/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account		4,532.10	4,878.91
1040 National Bank of Arizona	09/30/2026	Deposit			Interest Earned	4108 Non-Tax Revenue:Other Income:Interest	0.06		4,878.97
Total for 1040 National Bank of Arizona							\$39,400.06	\$55,803.91	

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	503,984	505,294	474,287	438,797	400,307	370,035	374,596	451,093	417,124	
Cash Available (on hand + receipts, before cash out)	431,783	442,213	403,471	394,570	558,530	559,840	543,833	493,343	454,853	424,581	429,142	505,639	11,907,269	1,426,440	
Cash Position (end of month) (A+B-C)	431,783	394,322	342,131	318,860	503,984	505,294	474,287	438,797	400,307	370,035	374,596	451,093	422,540	416,354	
Cash Receipts															
Tax Levy Revenue		4,895	2,103	49,956	234,962	51,148	33,831	14,348	11,348	19,566	54,399	126,335	14,468	51,447	
Non-Tax Levy Revenue		5,535	7,046	2,483	4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	11,441,708	957,870	
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	239,670	55,856	38,539	19,056	16,056	24,274	59,107	131,043	11,456,176	1,009,316	
															#N/A
Cash Paid Out															
Disbursements		47,891	61,340	75,710	54,546	54,546	69,546	54,546	54,546	54,546	54,546	54,546	11,484,729	1,010,087	
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	54,546	54,546	69,546	54,546	54,546	54,546	54,546	54,546	11,484,729	1,010,087	
	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		