

Cochise/Pima County, Arizona
Mescal J6 Fire District
Annual Report
Year Ended June 2025

Street or PO Box: 98 N Oak Drive

Zip code: 85602

Business telephone: 520-586-4690

Completed by: Elizabeth Riopel

Title: Bookkeeper

Part A—Governing board members and officers of the District

[illegible]

Year Ended June 2025

Part B–Schedule of District governing board regular meetings

388 S J6 Ranch Rd. Benson, AZ 85602

Part C—Legal description of boundary changes occurring during the fiscal year

NONE

Mescal-J6 Fire District
Statement of Cash Receipts, Disbursements
and Changes in Cash and Investment Balances - Governmental Funds
Year Ended June 30, 2025

	General Fund	Capital Projects Fund	Total Governmental Funds
Cash Receipts:			
Taxes:			
Property taxes	\$ 433,067	\$ -	\$ 433,067
Fire district assistance tax	76,371	-	76,371
Charges for services	24,040	-	24,040
Interest income	4,582	7,854	12,436
Other	858	-	858
Total cash receipts	538,918	7,854	546,772
Cash Disbursements:			
<i>Public safety-fire protection and emergency medical services:</i>			
Current:			
Salaries and wages	366,983	-	366,983
Taxes and employee benefits	46,186	-	46,186
Professional services	56,056	-	56,056
Utilities and communications	22,844	-	22,844
Repairs and maintenance	76,995	-	76,995
Administration	19,147	-	19,147
Insurance	15,429	-	15,429
Equipment and supplies	16,316	-	16,316
Fuel	6,465	-	6,465
Training and related	5,456	-	5,456
Travel	7,487	-	7,487
Capital outlay	-	11,844	11,844
Debt service:			
Principal	4,488	-	4,488
Interest	1,527	-	1,527
Total cash disbursements	645,379	11,844	657,223
Other financing sources (uses):			
Transfers in, net	7,117	-	7,117
Transfers out, net	-	(7,117)	(7,117)
Total other financing sources (uses)	7,117	(7,117)	-
Change in cash and investment balances	(99,344)	(11,107)	(110,451)
Cash and investments, beginning of year	180,741	264,913	445,654
Cash and investments, end of year	\$ 81,397	\$ 253,806	\$ 335,203

The accompanying notes are an integral
part of this financial statement.