Mescal-J6 Fire District

1020 Reserve, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/21/2026

Reconciled by: gabe@jamesvincentgroup.com

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

Summary	USD
Statement beginning balance	351,836.48
Interest earned	611.41
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	352,447.89
Register balance as of 09/30/2026	352,447.89

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

MESCAL-J6 FIRE DISTRICT

98 N. OAK DR

BENSON, AZ 85602

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

Account	Period	YTD		
6002160500	**MESCAL-J6 FIRE DIST RESERVE**			
Begin Balance:	351,836.48	350,214.95		
Income:	611.41	2,232.94		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	352,447.89	352,447.89	End:	352,447.89

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002160500 MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance:**	351,836.48	350,214.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		6.08	19.32
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		224.47	595.14
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		380.86	1,618.48
		Ending Balance:	**352,447.89**	**352,447.89**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002160500 MESCAL-J6 FIRE DIST RESERVE			**Beginning Balance: 351,836.48**	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.08	
09/09	Investment Interest	0	.38	C
09/09	Investment Interest	0	5.70	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 224.47	
09/23	Investment Interest	0	224.47	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 380.86	
09/29	Investment Interest	0	52.61	C
09/29	Investment Interest	0	72.19	C
09/29	Investment Interest	0	69.16	C
09/29	Investment Interest	0	79.30	C
09/29	Investment Interest	0	107.60	C
		6002160500 MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 352,447.89**	