Mescal-J6 Fire District

**1020 Reserve, Period Ending 10/31/2026**

**RECONCILIATION REPORT**

Reconciled on: 11/11/2026

Reconciled by: gabe@jamesvincentgroup.com

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

| **Summary** | USD |
|---|---|
| Statement beginning balance | 352,447.89 |
| Interest earned | 161.80 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (0) | 0.00 |
| Statement ending balance | 352,609.69 |
| | |
| Register balance as of 10/31/2026 | 352,609.69 |

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

**MESCAL-J6 FIRE DISTRICT**

**98 N. OAK DR**

**BENSON, AZ 85602**

# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

| Account | Period | YTD | | |
|---|---|---|---|---|
| **6002160500** | **MESCAL-J6 FIRE DIST RESERVE** | | | |
| Begin Balance: | 352,447.89 | 350,214.95 | | |
| Income: | 161.80 | 2,394.74 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 352,609.69 | 352,609.69 | End: | 352,609.69 |

## Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|---|---|---|---|---|
| **6002160500 MESCAL-J6 FIRE DIST RESERVE** | | **Beginning Balance:** | 352,447.89 | 350,214.95 |
| 3171960.4 | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | 2.44 | 21.76 |
| 3171960.5 | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | | 159.36 | 754.50 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | .00 | 1,618.48 |
| | | **Ending Balance:** | **352,609.69** | **352,609.69** |

## Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|---|---|---|---|
| **6002160500 MESCAL-J6 FIRE DIST RESERVE** | | | **Beginning Balance: 352,447.89** | |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 2.44 | |
| 10/07 | Investment Interest | 0 | .37 | C |
| 10/07 | Investment Interest | 0 | 2.07 | C |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 159.36 | |
| 10/26 | Investment Interest | 0 | 159.36 | C |
| | | 6002160500 MESCAL-J6 FIRE DIST RESERVE | **Ending Balance: 352,609.69** | |