



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2026 to 8/31/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2026 to 8/31/2026

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	208,742.28	2,480.08		
Income:	(33,563.39)	172,698.81		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(8,012.54)
Cash Balance:	175,178.89	175,178.89	End:	167,166.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	208,742.28	2,480.08
120000.1	REAL PROPERTY TAXES		141.63	6,641.24
130000.2	UNSECURED PROPERTY TAXES		19.80	73.14
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.89	6.45
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		87.61	166.70
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		318.60	494.53
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		88.97	384.74
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		12,472.89	104,112.74
580000.0	FUNDS TRANSFERED		.00	154,753.26
580700.0	PAYMENT OF WARRANTS-BANK		(46,694.78)	(93,933.99)
		Ending Balance:	175,178.89	175,178.89

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 208,742.28	
120000.1 REAL PROPERTY TAXES			Source Code Total: 141.63	
08/10	Tax Distribution	0	6.04	C
08/10	Tax Distribution	0	13.71	C
08/13	Tax Distribution	0	120.10	C
08/28	Tax Distribution	0	1.78	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 19.80	
08/04	Tax Distribution	0	6.58	C
08/13	Tax Distribution	0	6.69	C
08/14	Tax Distribution	0	6.53	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.89	
08/10	Investment Interest	0	1.77	C
08/10	Investment Interest	0	.12	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 87.61	
08/24	Investment Interest	0	87.61	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 318.60	
08/10	Investment Interest	0	25.72	C
08/10	Investment Interest	0	22.81	C



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08/10	Investment Interest	0	10.22	C
08/10	Investment Interest	0	23.14	C
08/20	Investment Interest	0	24.10	C
08/20	Investment Interest	0	26.75	C
08/20	Investment Interest	0	25.34	C
08/20	Investment Interest	0	25.63	C
08/20	Investment Interest	0	27.38	C
08/25	Investment Interest	0	9.37	C
08/26	Investment Interest	0	26.80	C
08/26	Investment Interest	0	20.84	C
08/31	Investment Interest	0	4.51	C
08/31	Investment Interest	0	45.99	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 88.97	
08/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	6.11	C
08/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	7.70	C
08/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	.77	C
08/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	3.34	C
08/07	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	1.11	C
08/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	9.19	C
08/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	3.92	C
08/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	3.43	C
08/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	2.84	C
08/14	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	5.08	C
08/17	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	4.53	C
08/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	4.61	C
08/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	4.82	C
08/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	2.22	C
08/21	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	7.62	C
08/24	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	3.51	C
08/25	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	5.41	C
08/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	.70	C
08/27	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	2.18	C
08/28	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	1.45	C
08/31	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	8.43	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 12,472.89	
08/28	Refund from Southwest Disposal	0	1,772.89	C
08/31	Payment for semi-truck fire.	0	10,700.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (46,694.78)	
08/03	Paid Warrants	0	(39.54)	C
08/04	Paid Warrants	0	(25,000.00)	C
08/10	Paid Warrants	0	(1,159.28)	C
08/11	Paid Warrants	0	(610.06)	C
08/12	Paid Warrants	0	(9,313.21)	C



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08/14	Paid Warrants	0	(5,100.63)	C
08/18	Paid Warrants	0	(1,522.70)	C
08/19	Paid Warrants	0	(3,769.30)	C
08/24	Paid Warrants	0	(180.06)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 175,178.89**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING		Account Total: 54,707.32			
Fund: 0004		Fund Total: 54,707.32			
Status: OUTS		Status Total: 8,012.54			
SSWID	1104401773	47.36	06/01/26	06/02/26	Utility Water
JOHN NOVAK	1104502026	8.00	08/28/26	08/28/26	Reimb.
MICHELE LARNED	1104502027	136.69	08/28/26	08/28/26	Reimb.
SIDNEY LEX FELKER, P.C.	1104502028	843.75	08/28/26	08/28/26	Legal Services
SOUTHWEST DISPOSAL	1104502029	39.54	08/28/26	08/28/26	Waste Disposal
MED-TECH RESOURCES LLC	1104502030	841.89	08/28/26	08/28/26	EMS Supplies
BOUND TREE MEDICAL	1104502031	157.00	08/28/26	08/28/26	EMS Supplies
VALLEY TELCOM GROUP	1104502032	43.82	08/28/26	08/28/26	Landline
CMI	1104502033	175.00	08/28/26	08/28/26	Fire Truck - Name Removal
MACK'S AUTO PARTS	1104502034	875.11	08/28/26	08/28/26	Vehicle Maint.
ASK PEST CONTROL	1104502035	85.00	08/28/26	08/28/26	Pest Control
UNITED FIRE EQUIPMENT COMPANY	1104502036	2,597.80	08/28/26	08/28/26	Uniforms/Foam
PATRICIA FICKETT	1104502037	704.95	08/28/26	08/28/26	Reimbur.
ZACHARY ANTHIS	1104502038	1,274.19	08/28/26	08/28/26	Reimb.
AARON EDWARDS	1104502039	38.72	08/28/26	08/28/26	Reimb
DEREK POLANCO	1104502040	43.72	08/28/26	08/28/26	43.72
DPS	1104502041	100.00	08/28/26	08/28/26	Fingerprints
Status: PAID		Status Total: 46,694.78			
CHRIS ANTHIS	1104401779	2,031.80	06/16/26	08/19/26	Reimb/Wildl and
SOUTHWEST DISPOSAL	1104502006	39.54	07/22/26	08/03/26	Waste Disposal
MUNICIPAL ACCOUNTS & CONSULTING	1104502010	1,772.89	07/28/26	08/14/26	Reissue Bookkeepin g
SAN SIMON FIRE DISTRICT	1104502011	25,000.00	07/31/26	08/04/26	Payroll Acct.
AT&T	1104502012	186.93	08/05/26	08/11/26	Cell Phones



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COCHISE COUNTY EMS COUNCIL	1104502013	50.00	08/05/26	08/19/26	Dues
INTERNATIONAL MEDICAL DIRECTION LLC	1104502014	1,522.70	08/05/26	08/18/26	Med Direct./EMS Sup.
JAMES F. GRASHAM	1104502015	500.00	08/05/26	08/12/26	Grant Applic.
LONE MOUNTAIN COMMUNICATIONS	1104502016	180.06	08/05/26	08/24/26	Batteries, etc.
PARKER ENGINE LLC	1104502017	1,063.13	08/05/26	08/10/26	Vehicle Maint.
SIDNEY LEX FELKER, P.C.	1104502018	1,687.50	08/05/26	08/19/26	Legal Service
SSWID	1104502019	47.36	08/05/26	08/10/26	Water Utility
SSWID	1104502020	48.79	08/05/26	08/10/26	Water Utility
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104502021	390.27	08/05/26	08/12/26	Electric Utility
UNITED FIRE EQUIPMENT COMPANY	1104502022	144.75	08/05/26	08/11/26	Uniforms
US BANK VOYAGER FLEET SYS	1104502023	278.38	08/05/26	08/11/26	Wildland Fire EX
WEX BANK	1104502024	3,327.74	08/05/26	08/14/26	Fuel Expende
CHASE CREDIT CARD SERVICES	1104502025	8,422.94	08/11/26	08/12/26	Credit Card

	Count	Amount
Total OUTS:	17	8,012.54
Total PAID:	18	46,694.78

6002040400	SAN SIMON FIRE CAPITAL			
Begin Balance:	107.31	7.06		
Income:	.36	100.61		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	107.67	107.67	End:	107.67

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040400	SAN SIMON FIRE CAPITAL	Beginning Balance:	107.31	7.06
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	.01
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.07	.20
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.29	.40
580000.0	FUNDS TRANSFERED		.00	100.00
		Ending Balance:	107.67	107.67



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Date	Notes	Doc #	Amount	C/D
6002040400 SAN SIMON FIRE CAPITAL			Beginning Balance: 107.31	
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .07	
08/24	Investment Interest	0	.07	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: .29	
08/10	Investment Interest	0	.03	C
08/10	Investment Interest	0	.02	C
08/10	Investment Interest	0	.03	C
08/20	Investment Interest	0	.03	C
08/20	Investment Interest	0	.03	C
08/20	Investment Interest	0	.03	C
08/20	Investment Interest	0	.03	C
08/20	Investment Interest	0	.01	C
08/20	Investment Interest	0	.03	C
08/26	Investment Interest	0	.03	C
08/31	Investment Interest	0	.05	C
6002040400 SAN SIMON FIRE CAPITAL			Ending Balance: 107.67	

6002040500	SAN SIMON FIRE RESERVE			
Begin Balance:	146,550.59	323,089.06		
Income:	504.69	(176,033.78)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	147,055.28	147,055.28	End:	147,055.28

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	
		146,550.59	323,089.06
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	2.03	7.52
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	94.04	189.42
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	408.62	622.54
580000.0	FUNDS TRANSFERED	.00	(176,853.26)
Ending Balance:		147,055.28	147,055.28



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Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 146,550.59	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.03	
08/10	Investment Interest	0	1.89	C
08/10	Investment Interest	0	.14	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 94.04	
08/24	Investment Interest	0	94.04	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 408.62	
08/10	Investment Interest	0	37.81	C
08/10	Investment Interest	0	33.55	C
08/10	Investment Interest	0	34.29	C
08/10	Investment Interest	0	8.27	C
08/20	Investment Interest	0	37.24	C
08/20	Investment Interest	0	37.83	C
08/20	Investment Interest	0	26.83	C
08/20	Investment Interest	0	35.57	C
08/20	Investment Interest	0	34.54	C
08/25	Investment Interest	0	7.63	C
08/26	Investment Interest	0	34.98	C
08/26	Investment Interest	0	16.98	C
08/31	Investment Interest	0	3.55	C
08/31	Investment Interest	0	59.55	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 147,055.28	

6002040600	SAN SIMON FIRE WILDLAND			
Begin Balance:	22,141.45	.00		
Income:	227.68	22,369.13		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	22,369.13	22,369.13	End:	22,369.13

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		Beginning Balance:	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.63	1.86
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	29.19	50.58
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	197.86	316.69
580000.0	FUNDS TRANSFERED	.00	22,000.00
		Ending Balance:	
		22,369.13	22,369.13



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Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 22,141.45	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .63	
08/10	Investment Interest	0	.59	C
08/10	Investment Interest	0	.04	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 29.19	
08/24	Investment Interest	0	29.19	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 197.86	
08/10	Investment Interest	0	3.58	C
08/10	Investment Interest	0	17.84	C
08/10	Investment Interest	0	20.27	C
08/10	Investment Interest	0	17.52	C
08/20	Investment Interest	0	17.76	C
08/20	Investment Interest	0	17.19	C
08/20	Investment Interest	0	16.92	C
08/20	Investment Interest	0	16.87	C
08/20	Investment Interest	0	18.55	C
08/25	Investment Interest	0	3.25	C
08/26	Investment Interest	0	7.22	C
08/26	Investment Interest	0	14.74	C
08/31	Investment Interest	0	1.50	C
08/31	Investment Interest	0	24.65	C
6002040600 SAN SIMON FIRE WILDLAND			Ending Balance: 22,369.13	