



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	163,862.71	12,689.48		
Income:	(15,940.97)	135,232.26		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,643.61)
Cash Balance:	147,921.74	147,921.74	End:	146,278.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING		Beginning Balance:	163,862.71
				12,689.48
120000.1	REAL PROPERTY TAXES		1,609.16	109,071.04
130000.2	UNSECURED PROPERTY TAXES		24.71	10,545.53
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		66.51	425.30
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	918.67
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		185.00	649.31
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		604.22	21,633.83
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	54,989.63
580000.0	FUNDS TRANSFERED		.00	49,410.34
580700.0	PAYMENT OF WARRANTS-BANK		(18,430.57)	(112,411.39)
		Ending Balance:	147,921.74	147,921.74

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 163,862.71	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,609.16	
02/06	Tax Distribution	0	102.56	C
02/06	Tax Distribution	0	13.45	C
02/07	Tax Distribution	0	52.84	C
02/14	Tax Distribution	0	56.76	C
02/15	Tax Distribution	0	41.35	C
02/21	Tax Distribution	0	176.00	C
02/21	Tax Distribution	0	79.68	C
02/23	Tax Distribution	0	310.69	C
02/23	Tax Distribution	0	27.88	C
02/26	Tax Distribution	0	154.70	C
02/26	Tax Distribution	0	436.00	C
02/26	Tax Distribution	0	53.89	C
02/27	Tax Distribution	0	76.82	C
02/29	Tax Distribution	0	26.54	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 24.71	
02/27	Tax Distribution	0	24.71	C



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3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 66.51	
02/15	Investment Interest	0	66.26	C
02/15	Investment Interest	0	.25	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 185.00	
02/07	Investment Interest	0	13.60	C
02/07	Investment Interest	0	2.85	C
02/07	Investment Interest	0	24.54	C
02/13	Investment Interest	0	2.52	C
02/13	Investment Interest	0	39.94	C
02/28	Investment Interest	0	25.63	C
02/28	Investment Interest	0	3.68	C
02/28	Investment Interest	0	26.98	C
02/28	Investment Interest	0	20.08	C
02/28	Investment Interest	0	21.12	C
02/28	Investment Interest	0	4.06	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 604.22	
02/01	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	26.26	C
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	14.77	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	21.62	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	26.50	C
02/07	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	18.09	C
02/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	24.33	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	31.24	C
02/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	18.02	C
02/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	23.33	C
02/14	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	7.52	C
02/15	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	12.87	C
02/16	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	15.84	C
02/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	43.47	C
02/21	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	34.11	C
02/22	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	17.75	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	26.01	C
02/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	162.85	C
02/27	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	26.15	C
02/28	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	38.03	C
02/29	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	15.46	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (18,430.57)	
02/01	Paid Warrants	0	(100.00)	C
02/07	Paid Warrants	0	(8,000.00)	C
02/12	Paid Warrants	0	(196.58)	C
02/13	Paid Warrants	0	(586.19)	C
02/14	Paid Warrants	0	(903.10)	C
02/15	Paid Warrants	0	(53.49)	C



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02/20	Paid Warrants	0	(729.98)	C
02/21	Paid Warrants	0	(81.94)	C
02/26	Paid Warrants	0	(580.00)	C
02/27	Paid Warrants	0	(2,485.22)	C
02/28	Paid Warrants	0	(114.07)	C
02/29	Paid Warrants	0	(4,600.00)	C
6002040001 SAN SIMON F D OPERATING				Ending Balance: 147,921.74



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Date Range: 2/1/2024 to 2/29/2024

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 20,074.18
Fund: 0004					Fund Total: 20,074.18
Status: OUTS					Status Total: 1,643.61
CCFA	1104001157	50.00	06/23/22	06/24/24	
UNITED FIRE EQUIPMENT COMPANY	1104101070	56.65	01/10/23	06/24/24	
JOHN NOVAK	1104101084	76.46	01/10/24	03/14/24	
INTERNATIONAL MEDICAL DIRECTION LLC	1104101127	62.50	03/31/23	06/24/24	
INSZONE INSURANCE SERVICES INC.	1104201009	1,073.00	08/01/23	06/24/24	
EXTRICATION CONCEPTS	1104201114	325.00	02/17/24	03/04/24	
Status: PAID					Status Total: 18,430.57
COCHISE COUNTY EMS COUNCIL	1104201056	50.00	11/02/23	02/21/24	
SAM'S HEATING & COOLING, INC	1104201094	100.00	01/05/24	02/01/24	
SOUTHWEST DISPOSAL	1104201100	31.94	01/16/24	02/12/24	
SAN SIMON FIRE DISTRICT	1104201103	8,000.00	02/01/24	02/07/24	Payroll Account
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104201104	520.44	02/05/24	02/14/24	
VALLEY TELECOM GROUP	1104201105	164.64	02/05/24	02/12/24	
SSWID	1104201106	31.83	02/05/24	02/13/24	
CMI	1104201107	382.66	02/05/24	02/14/24	
ALL HANDS FIRE EQUIPMENT	1104201108	729.98	02/05/24	02/20/24	
STRYKER SALES, LLC	1104201109	53.49	02/05/24	02/15/24	Stair Chair Accessories
INTERNATIONAL MEDICAL DIRECTION LLC	1104201110	554.36	02/05/24	02/13/24	Meds, Med Direction
SOUTHWEST DISPOSAL	1104201111	31.94	02/08/24	02/21/24	
VERIZON WIRELESS	1104201112	51.57	02/17/24	02/28/24	
VFIS OF ARIZONA	1104201113	62.50	02/17/24	02/28/24	
JOHN D NOVAK	1104201115	580.00	02/20/24	02/26/24	Reimburc Perscrip Safety Glasses
CHASE CARD SERVICES	1104201116	326.02	02/20/24	02/27/24	
WALKER & ARMSTRONG LLP	1104201117	4,600.00	02/20/24	02/29/24	Financial Review 2022-23
STRYKER SALES, LLC	1104201118	2,159.20	02/20/24	02/27/24	Stair Chair Accessories
	Count	Amount			
Total OUTS:	6	1,643.61			
Total PAID:	18	18,430.57			
6002040500	SAN SIMON FIRE RESERVE				



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Begin Balance:	66,893.28	74,508.13		
Income:	3,692.23	(3,922.62)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	70,585.51	70,585.51	End:	70,585.51

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040500	SAN SIMON FIRE RESERVE	Beginning Balance:	66,893.28	74,508.13
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		25.79	131.64
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	317.52
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		66.44	222.36
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		3,600.00	45,479.54
580000.0	FUNDS TRANSFERED		.00	(50,073.68)
		Ending Balance:	70,585.51	70,585.51

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 66,893.28	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 25.79	
02/15	Investment Interest	0	25.69	C
02/15	Investment Interest	0	.10	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 66.44	
02/07	Investment Interest	0	4.85	C
02/07	Investment Interest	0	.85	C
02/07	Investment Interest	0	8.84	C
02/13	Investment Interest	0	.87	C
02/13	Investment Interest	0	15.06	C
02/28	Investment Interest	0	6.84	C
02/28	Investment Interest	0	10.36	C
02/28	Investment Interest	0	6.51	C
02/28	Investment Interest	0	1.58	C
02/28	Investment Interest	0	9.41	C
02/28	Investment Interest	0	1.27	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 3,600.00	
02/05	Revenue Interstate Call	0	3,600.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 70,585.51	