



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

**SAN SIMON FIRE DISTRICT**

**PO BOX 244**

**SAN SIMON, AZ 85632**



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

Account	Period	YTD		
<b>6002040001</b>	<b>SAN SIMON F D OPERATING</b>			
Begin Balance:	121,531.06	12,689.48		
Income:	30,218.59	139,060.17		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,782.09)
Cash Balance:	151,749.65	151,749.65	End:	149,967.56

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002040001</b>	<b>SAN SIMON F D OPERATING</b>	<b>Beginning Balance:</b>	<b>121,531.06</b>
			<b>12,689.48</b>
120000.1	REAL PROPERTY TAXES	56,861.66	167,141.48
130000.2	UNSECURED PROPERTY TAXES	6,347.20	16,951.31
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	36.82	501.34
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	110.52	1,274.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	174.41	902.92
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	4,236.22	26,626.53
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	(37,548.24)	(178,711.12)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND	.00	(26.27)
	<b>Ending Balance:</b>	<b>151,749.65</b>	<b>151,749.65</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002040001 SAN SIMON F D OPERATING</b>			<b>Beginning Balance: 121,531.06</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 56,861.66	
04/01	Tax Distribution	0	91.58	C
04/02	Tax Distribution	0	95.62	C
04/02	Tax Distribution	0	135.90	C
04/03	Tax Distribution	0	94.96	C
04/05	Tax Distribution	0	1,845.27	C
04/09	Tax Distribution	0	12,911.59	C
04/10	Tax Distribution	0	13.84	C
04/10	Tax Distribution	0	76.38	C
04/10	Tax Distribution	0	532.71	C
04/11	Tax Distribution	0	195.22	C
04/11	Tax Distribution	0	264.88	C
04/11	Tax Distribution	0	3,028.04	C
04/12	Tax Distribution	0	.01	C
04/12	Tax Distribution	0	140.41	C



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04/16	Tax Distribution	0	1,721.03	C
04/16	Tax Distribution	0	89.74	C
04/16	Tax Distribution	0	80.63	C
04/18	Tax Distribution	0	33.68	C
04/18	Tax Distribution	0	48.42	C
04/22	Tax Distribution	0	33,180.26	C
04/23	Tax Distribution	0	89.08	C
04/26	Tax Distribution	0	162.27	C
04/26	Tax Distribution	0	345.89	C
04/26	Tax Distribution	0	19.43	C
04/29	Tax Distribution	0	988.68	C
04/29	Tax Distribution	0	338.62	C
04/29	Tax Distribution	0	294.12	C
04/30	Tax Distribution	0	43.40	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 6,347.20	
04/01	Tax Distribution	0	54.32	C
04/02	Tax Distribution	0	25.82	C
04/02	Tax Distribution	0	63.28	C
04/05	Tax Distribution	0	41.61	C
04/11	Tax Distribution	0	18.89	C
04/11	Tax Distribution	0	42.10	C
04/11	Tax Distribution	0	337.45	C
04/16	Tax Distribution	0	118.01	C
04/22	Tax Distribution	0	5,394.71	C
04/30	Tax Distribution	0	251.01	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 36.82	
04/10	Investment Interest	0	36.65	C
04/10	Investment Interest	0	.17	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 110.52	
04/29	Investment Interest	0	110.52	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 174.41	
04/23	Investment Interest	0	27.44	C
04/23	Investment Interest	0	2.07	C
04/23	Investment Interest	0	14.02	C
04/23	Investment Interest	0	2.84	C
04/29	Investment Interest	0	29.75	C
04/29	Investment Interest	0	33.46	C
04/29	Investment Interest	0	12.80	C
04/29	Investment Interest	0	14.17	C
04/29	Investment Interest	0	28.30	C
04/29	Investment Interest	0	5.16	C
04/29	Investment Interest	0	2.12	C
04/29	Investment Interest	0	2.28	C



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3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 4,236.22	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	19.67	C
04/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	50.69	C
04/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	38.23	C
04/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	36.31	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	159.13	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	77.99	C
04/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	209.88	C
04/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	75.60	C
04/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	147.82	C
04/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	86.95	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	133.68	C
04/16	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	151.31	C
04/17	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	57.94	C
04/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	115.40	C
04/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	70.43	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	808.10	C
04/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	127.37	C
04/24	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	158.52	C
04/25	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	135.00	C
04/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	403.63	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	950.55	C
04/30	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	222.02	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (37,548.24)	
04/05	Paid Warrants	0	(2,626.88)	C
04/12	Paid Warrants	0	(4,695.94)	C
04/15	Paid Warrants	0	(2,963.70)	C
04/16	Paid Warrants	0	(812.68)	C
04/17	Paid Warrants	0	(4,740.54)	C
04/18	Paid Warrants	0	(162.64)	C
04/23	Paid Warrants	0	(492.58)	C
04/24	Paid Warrants	0	(9,000.00)	C
04/25	Paid Warrants	0	(11,685.81)	C
04/30	Paid Warrants	0	(367.47)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 151,749.65**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002040001 SAN SIMON F D OPERATING</b>					Account Total: 39,330.33
Fund: 0004					Fund Total: 39,330.33
Status: OUTS					Status Total: 1,782.09
CCFA	1104001157	50.00	06/23/22	06/24/24	



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UNITED FIRE EQUIPMENT COMPANY	1104101070	56.65	01/10/23	06/24/24	
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	
SOUTHWEST DISPOSAL	1104201152	31.94	04/09/24	05/07/24	
WEX BANK	1104201160	508.00	04/25/24	05/01/24	Fuel Cards
Status: PAID					Status Total: 37,548.24
HARALSON TIRE & AUTO SERVICE	1104201138	2,626.88	03/29/24	04/05/24	Tires for Squad 2501
INTERNATIONAL MEDICAL DIRECTION LLC	1104201139	450.00	04/02/24	04/12/24	
INTERNATIONAL MEDICAL DIRECTION LLC	1104201140	56.96	04/02/24	04/12/24	Replace Meds
BOUND TREE MEDICAL	1104201141	350.02	04/02/24	04/15/24	Med Supplies
LOAN MOUNTAIN COMMUNICATIONS	1104201142	162.64	04/02/24	04/18/24	Pager Batteries
W. S. DARLEY & CO.	1104201143	528.54	04/02/24	04/17/24	Equipment
UNITED FIRE EQUIPMENT COMPANY	1104201144	134.67	04/02/24	04/12/24	Uniform-Chief Novak
HORNE FREEDOM FORD, LLC	1104201145	3,768.34	04/02/24	04/12/24	Vehicle Repair
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104201146	285.97	04/02/24	04/12/24	Utilities Electric
STOTZ EQUIPMENT	1104201147	2,449.48	04/09/24	04/15/24	
US BANK VOYAGER FLEET SYS	1104201148	538.13	04/09/24	04/16/24	Final Bill
INSZONE INSURANCE SERVICES INC.	1104201150	4,212.00	04/09/24	04/17/24	
VALLEY TELECOM GROUP	1104201151	164.20	04/09/24	04/15/24	
MACK'S AUTO PARTS (NAPA)	1104201153	274.55	04/09/24	04/16/24	
KS STATEBANK	1104201154	11,685.81	04/17/24	04/25/24	Annual Payment
INTERNATIONAL MEDICAL DIRECTION LLC	1104201155	42.58	04/17/24	04/23/24	Meds
VERIZON WIRELESS	1104201156	51.53	04/17/24	04/30/24	
CHASE CREDIT CARD SERVICES	1104201157	315.94	04/17/24	04/30/24	
INTERNATIONAL MEDICAL DIRECTION LLC	1104201158	450.00	04/17/24	04/23/24	January 2024 Service
SAN SIMON FIRE DISTRICT	1104201159	9,000.00	04/22/24	04/24/24	Payroll Acct

	Count	Amount
Total OUTS:	6	1,782.09
Total PAID:	20	37,548.24

6002040500		SAN SIMON FIRE RESERVE	
Begin Balance:	73,434.51	74,508.13	
Income:	140.22	(933.40)	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00



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## Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

Cash Balance:	73,574.73	73,574.73	End:	73,574.73
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### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002040500 SAN SIMON FIRE RESERVE</b>		<b>Beginning Balance:</b>	<b>73,434.51</b>
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	18.92	168.11
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	56.81	476.22
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	64.49	316.41
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	48,179.54
580000.0	FUNDS TRANSFERED	.00	(50,073.68)
		<b>Ending Balance:</b>	<b>73,574.73</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002040500 SAN SIMON FIRE RESERVE</b>			<b>Beginning Balance: 73,434.51</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 18.92	
04/10	Investment Interest	0	18.84	C
04/10	Investment Interest	0	.08	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 56.81	
04/29	Investment Interest	0	56.81	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 64.49	
04/23	Investment Interest	0	.64	C
04/23	Investment Interest	0	9.28	C
04/23	Investment Interest	0	4.72	C
04/23	Investment Interest	0	.96	C
04/29	Investment Interest	0	11.78	C
04/29	Investment Interest	0	.63	C
04/29	Investment Interest	0	5.56	C
04/29	Investment Interest	0	5.06	C
04/29	Investment Interest	0	13.39	C
04/29	Investment Interest	0	9.97	C
04/29	Investment Interest	0	1.81	C
04/29	Investment Interest	0	.69	C
6002040500 SAN SIMON FIRE RESERVE			<b>Ending Balance: 73,574.73</b>	