



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	56,580.92	5,752.47		
Income:	(54,497.89)	(3,669.44)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,733.63)
Cash Balance:	2,083.03	2,083.03	End:	349.40

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	56,580.92	5,752.47
120000.1	REAL PROPERTY TAXES		1,488.15	124,735.62
130000.2	UNSECURED PROPERTY TAXES		280.03	10,557.19
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		43.00	152.57
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		3.01	6.41
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		637.48	24,203.47
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	1,212.01
3934900.0	OTHER RE/SPD/FED/FIRE DIST		675.00	22,941.56
580000.0	FUNDS TRANSFERED		(45,000.00)	(56,532.60)
580700.0	PAYMENT OF WARRANTS-BANK		(12,624.56)	(130,945.67)
		Ending Balance:	2,083.03	2,083.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 56,580.92	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,488.15	
06/01	Tax Distribution	0	63.33	C
06/01	Tax Distribution	0	7.26	C
06/01	Tax Distribution	0	3.06	C
06/03	Tax Distribution	0	346.18	C
06/07	Tax Distribution	0	60.42	C
06/07	Tax Distribution	0	9.06	C
06/08	Tax Distribution	0	346.80	C
06/08	Tax Distribution	0	17.70	C
06/09	Tax Distribution	0	8.70	C
06/13	Tax Distribution	0	193.24	C
06/13	Tax Distribution	0	16.46	C
06/14	Tax Distribution	0	16.19	C
06/15	Tax Distribution	0	140.94	C
06/16	Tax Distribution	0	44.60	C
06/16	Tax Distribution	0	57.20	C
06/17	Tax Distribution	0	111.10	C



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06/21	Tax Distribution	0	1.22	C
06/23	Tax Distribution	0	27.05	C
06/28	Tax Distribution	0	3.08	C
06/30	Tax Distribution	0	14.56	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 280.03	
06/08	Tax Distribution	0	9.12	C
06/09	Tax Distribution	0	5.18	C
06/10	Tax Distribution	0	39.50	C
06/17	Tax Distribution	0	11.55	C
06/22	Tax Distribution	0	46.10	C
06/23	Tax Distribution	0	34.74	C
06/24	Tax Distribution	0	57.98	C
06/28	Tax Distribution	0	75.86	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 43.00	
06/17	Investment Interest	0	1.76	C
06/17	Investment Interest	0	1.03	C
06/17	Investment Interest	0	1.71	C
06/17	Investment Interest	0	1.85	C
06/17	Investment Interest	0	3.62	C
06/17	Investment Interest	0	4.54	C
06/17	Investment Interest	0	5.93	C
06/27	Investment Interest	0	5.49	C
06/27	Investment Interest	0	4.07	C
06/27	Investment Interest	0	2.25	C
06/27	Investment Interest	0	5.05	C
06/27	Investment Interest	0	1.04	C
06/27	Investment Interest	0	.44	C
06/27	Investment Interest	0	1.67	C
06/27	Investment Interest	0	2.55	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.01	
06/17	Investment Interest	0	3.01	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 637.48	
06/01	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	18.48	C
06/02	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	6.67	C
06/03	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	13.41	C
06/06	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	10.76	C
06/07	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	25.97	C
06/08	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	47.30	C
06/09	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	29.97	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	20.45	C
06/13	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	17.06	C
06/14	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	48.95	C
06/15	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	48.95	C



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06/16	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	17.29	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	199.70	C
06/20	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	1.81	C
06/21	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	10.43	C
06/22	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	27.63	C
06/23	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	20.59	C
06/24	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	17.47	C
06/27	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	7.93	C
06/28	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	25.42	C
06/29	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	8.97	C
06/30	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	12.27	C
3934900.0 OTHER RE/SPD/FED/FIRE DIST			Source Code Total: 675.00	
06/06	Great West Casualty Co-Services Rendered	0	675.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (45,000.00)	
06/03	Transfer funds to Reserve account	0	(44,000.00)	C
06/20	Transfer to Reserve account	0	(1,000.00)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (12,624.56)	
06/01	Paid Warrants	0	(685.32)	C
06/08	Paid Warrants	0	(3,907.99)	C
06/09	Paid Warrants	0	(159.15)	C
06/10	Paid Warrants	0	(154.70)	C
06/13	Paid Warrants	0	(1,500.00)	C
06/15	Paid Warrants	0	(136.90)	C
06/16	Paid Warrants	0	(6,080.50)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 2,083.03	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 15,780.42
Fund: 0004					Fund Total: 15,780.42
Status: OUTS					Status Total: 1,733.63
ARIZONA FIRE DISTRICT ASSOCIATION	1104001135	450.00	05/06/22	07/05/22	
PARKER ENGINE LLC	1104001154	926.03	06/20/22	07/01/22	
VERIZON WIRELESS	1104001155	257.60	06/20/22	07/07/22	
CCEMS	1104001156	50.00	06/23/22	07/28/22	
CCFA	1104001157	50.00	06/23/22	06/24/24	
Status: PAID					Status Total: 12,624.56
PARKER ENGINE LLC	1104001142	685.32	05/25/22	06/01/22	
SSWID	1104001143	159.15	05/27/22	06/09/22	
CABALLO EMERGENCY TRUCK REPAIR, INC.	1104001144	315.47	06/01/22	06/08/22	
SSVEC	1104001145	1,872.72	06/01/22	06/08/22	
SSVEC	1104001146	257.30	06/01/22	06/08/22	
SOUTHWEST GAS	1104001147	154.70	06/01/22	06/10/22	
US BANK VOYAGER FLEET SYS	1104001148	1,462.50	06/01/22	06/08/22	
BARRETT & MATURA, P.C.	1104001149	1,500.00	06/03/22	06/13/22	
VALLEY TELECOM GROUP	1104001150	1,080.50	06/06/22	06/16/22	
SOUTHWEST DISPOSAL	1104001152	136.90	06/07/22	06/15/22	
CHASE CARD SERVICES	1104001153	5,000.00	06/10/22	06/16/22	
Status: VOID					Status Total: 1,422.23
SOUTHWEST DISPOSAL	1104001050	24.89	06/27/22	06/27/22	11/9/21
CHASE CARD SERVICES	1104001068	1,111.75	06/27/22	06/27/22	12-9-21
ELIZABETH DESPAIN	1104001088	156.28	01/26/22	06/27/22	
COLUMN SOFTWARE PBC	1104001151	129.31	06/06/22	06/27/22	

	Count	Amount
Total OUTS:	5	1,733.63
Total PAID:	11	12,624.56
Total VOID:	4	1,422.23

6002040500		SAN SIMON FIRE RESERVE	
Begin Balance:	14,120.43	3,109.17	
Income:	45,006.66	56,017.92	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	59,127.09	59,127.09	End: 59,127.09



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Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	14,120.43
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	6.42	17.54
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.24	.38
580000.0	FUNDS TRANSFERED	45,000.00	56,000.00
		Ending Balance:	59,127.09

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 14,120.43	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.42	
06/17	Investment Interest	0	.26	C
06/17	Investment Interest	0	.41	C
06/17	Investment Interest	0	.18	C
06/17	Investment Interest	0	.16	C
06/17	Investment Interest	0	.84	C
06/17	Investment Interest	0	.19	C
06/17	Investment Interest	0	.17	C
06/27	Investment Interest	0	1.11	C
06/27	Investment Interest	0	.96	C
06/27	Investment Interest	0	.43	C
06/27	Investment Interest	0	.11	C
06/27	Investment Interest	0	.08	C
06/27	Investment Interest	0	.24	C
06/27	Investment Interest	0	.62	C
06/27	Investment Interest	0	.66	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .24	
06/17	Investment Interest	0	.24	C
580000.0 FUNDS TRANSFERED			Source Code Total: 45,000.00	
06/03	Transfer funds from M & O account	0	44,000.00	C
06/20	Transfer from M & O account	0	1,000.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 59,127.09	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040500 SAN SIMON FIRE RESERVE					Account Total: 51,836.88
Fund: 0064					Fund Total: 51,836.88
Status: VOID					Status Total: 51,836.88
KS STATE BANK	1164001001	51,836.88	06/01/22	06/27/22	
		Count	Amount		
Total VOID:		1	51,836.88		



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