



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	175,178.89	2,480.08		
Income:	(43,331.55)	129,367.26		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(4,290.95)
Cash Balance:	131,847.34	131,847.34	End:	127,556.39

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	175,178.89	2,480.08
120000.1	REAL PROPERTY TAXES		4,831.86	11,473.10
130000.2	UNSECURED PROPERTY TAXES		890.43	963.57
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		3.02	9.47
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		111.52	278.22
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		160.90	655.43
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		2,635.85	3,020.59
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		15,550.18	119,662.92
580000.0	FUNDS TRANSFERED		.00	154,753.26
580700.0	PAYMENT OF WARRANTS-BANK		(67,515.31)	(161,449.30)
		Ending Balance:	131,847.34	131,847.34

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 175,178.89	
120000.1 REAL PROPERTY TAXES			Source Code Total: 4,831.86	
09/08	Tax Distribution	0	13.54	C
09/18	Tax Distribution	0	2.66	C
09/21	Tax Distribution	0	42.62	C
09/22	Tax Distribution	0	399.22	C
09/22	Tax Distribution	0	897.42	C
09/23	Tax Distribution	0	10.28	C
09/23	Tax Distribution	0	49.34	C
09/24	Tax Distribution	0	147.06	C
09/24	Tax Distribution	0	89.54	C
09/25	Tax Distribution	0	47.96	C
09/25	Tax Distribution	0	176.74	C
09/25	Tax Distribution	0	129.76	C
09/25	Tax Distribution	0	91.46	C
09/28	Tax Distribution	0	197.96	C
09/28	Tax Distribution	0	265.46	C
09/28	Tax Distribution	0	212.62	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

09/29	Tax Distribution	0	193.35	C
09/29	Tax Distribution	0	334.82	C
09/29	Tax Distribution	0	285.23	C
09/29	Tax Distribution	0	387.68	C
09/29	Tax Distribution	0	256.72	C
09/30	Tax Distribution	0	202.48	C
09/30	Tax Distribution	0	319.94	C
09/30	Tax Distribution	0	8.70	C
09/30	Tax Distribution	0	69.30	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 890.43	
09/04	Tax Distribution	0	645.82	C
09/15	Tax Distribution	0	8.33	C
09/24	Tax Distribution	0	120.80	C
09/25	Tax Distribution	0	26.46	C
09/28	Tax Distribution	0	23.98	C
09/28	Tax Distribution	0	20.92	C
09/29	Tax Distribution	0	44.12	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.02	
09/09	Investment Interest	0	.19	C
09/09	Investment Interest	0	2.83	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 111.52	
09/23	Investment Interest	0	111.52	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 160.90	
09/29	Investment Interest	0	28.59	C
09/29	Investment Interest	0	23.19	C
09/29	Investment Interest	0	29.87	C
09/29	Investment Interest	0	33.23	C
09/29	Investment Interest	0	46.02	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,635.85	
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	5.25	C
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	1.13	C
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	4.41	C
09/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	2.56	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	6.20	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	3.06	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	1.13	C
09/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	2.54	C
09/14	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	3.75	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	12.63	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	20.15	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	29.74	C
09/18	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	67.30	C
09/21	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	166.97	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

09/22	FIRE DISTRICT ASSISTANCE TAX 0.037000	0	460.30	C
09/23	FIRE DISTRICT ASSISTANCE TAX 0.037000	0	405.11	C
09/24	FIRE DISTRICT ASSISTANCE TAX 0.037000	0	254.13	C
09/25	FIRE DISTRICT ASSISTANCE TAX 0.037000	0	385.52	C
09/28	FIRE DISTRICT ASSISTANCE TAX 0.037000	0	281.85	C
09/29	FIRE DISTRICT ASSISTANCE TAX 0.037000	0	405.70	C
09/30	FIRE DISTRICT ASSISTANCE TAX 0.037000	0	116.42	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 15,550.18	
09/14	Received from Chris Anthis for Chase Charge	0	123.17	C
09/14	Received from Chris Anthis for Chase Charge	0	127.13	C
09/14	Received from Chris Anthis for Chase Charge	0	123.17	C
09/29	SAN SIMON FD 9/29/26	0	15,176.71	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (67,515.31)	
09/01	Paid Warrants	0	(4,533.62)	C
09/02	Paid Warrants	0	(6,102.28)	C
09/03	Paid Warrants	0	(196.54)	C
09/09	Paid Warrants	0	(85.00)	C
09/10	Paid Warrants	0	(40,136.69)	C
09/14	Paid Warrants	0	(1,274.19)	C
09/15	Paid Warrants	0	(843.75)	C
09/21	Paid Warrants	0	(6,753.23)	C
09/22	Paid Warrants	0	(441.20)	C
09/23	Paid Warrants	0	(876.57)	C
09/25	Paid Warrants	0	(106.59)	C
09/28	Paid Warrants	0	(1,110.95)	C
09/29	Paid Warrants	0	(39.54)	C
09/30	Paid Warrants	0	(5,015.16)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 131,847.34	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING			Account Total: 71,806.26		
Fund: 0004			Fund Total: 71,806.26		
Status: OUTS			Status Total: 4,290.95		
SSWID	1104401773	47.36	06/01/26	06/02/26	Utility Water
JOHN NOVAK	1104502026	8.00	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
INTERNATIONAL MEDICAL DIRECTION, LLC	1104502049	500.00	09/18/26	09/18/26	Med. Direction
JOHN NOVAK	1104502050	11.00	09/18/26	09/18/26	Reimb. Trash Disposal



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MESCAL AUTO SERVICE	1104502051	438.08	09/18/26	09/18/26	Vehicle Maint.
SSWID	1104502056	47.36	09/18/26	09/18/26	Utility Water
WEX BANK	1104502063	3,156.71	09/28/26	09/29/26	Fuel Expense
Status: PAID		Status Total: 67,515.31			
MICHELE LARNED	1104502027	136.69	08/28/26	09/10/26	Reimb.
SIDNEY LEX FELKER, P.C.	1104502028	843.75	08/28/26	09/15/26	Legal Services
SOUTHWEST DISPOSAL	1104502029	39.54	08/28/26	09/03/26	Waste Disposal
MED-TECH RESOURCES LLC	1104502030	841.89	08/28/26	09/01/26	EMS Supplies
BOUND TREE MEDICAL	1104502031	157.00	08/28/26	09/03/26	EMS Supplies
VALLEY TELCOM GROUP	1104502032	43.82	08/28/26	09/01/26	Landline
CMI	1104502033	175.00	08/28/26	09/01/26	Fire Truck - Name Removal
MACK'S AUTO PARTS	1104502034	875.11	08/28/26	09/01/26	Vehicle Maint.
ASK PEST CONTROL	1104502035	85.00	08/28/26	09/09/26	Pest Control
UNITED FIRE EQUIPMENT COMPANY	1104502036	2,597.80	08/28/26	09/01/26	Uniforms/Foam
PATRICIA FICKETT	1104502037	704.95	08/28/26	09/28/26	Reimbur.
ZACHARY ANTHIS	1104502038	1,274.19	08/28/26	09/14/26	Reimb.
DPS	1104502041	100.00	08/28/26	09/23/26	Fingerprints
SAN SIMON FIRE DISTRICT	1104502043	3,000.00	09/01/26	09/02/26	Chase Payroll
CHASE CREDIT CARD SERVICES	1104502044	3,102.28	09/01/26	09/02/26	Card Payment
SAN SIMON FIRE DISTRICT	1104502045	40,000.00	09/08/26	09/10/26	CCU Payroll
AT&T	1104502046	190.53	09/18/26	09/22/26	Cell Phones
BOUND TREE MEDICAL	1104502047	106.59	09/18/26	09/25/26	Ems Supplies
COAST TO COAST SOLUTIONS	1104502048	238.84	09/18/26	09/23/26	Calanders
PARKER ENGINE LLC	1104502052	132.46	09/18/26	09/22/26	Vehicle Maint.
PMA INSURANCE COMPANY	1104502053	406.00	09/18/26	09/28/26	Workers Comp
SIDNEY LEX FELKER, P.C.	1104502054	393.75	09/18/26	09/30/26	Legal Fees
SOUTHWEST DISPOSAL	1104502055	39.54	09/18/26	09/29/26	Waste Disposal
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104502057	336.54	09/18/26	09/23/26	Utility Electric
UNITED FIRE EQUIPMENT COMPANY	1104502058	69.69	09/18/26	09/22/26	Uniforms & PPE
US BANK VOYAGER FLEET SYS	1104502059	201.19	09/18/26	09/23/26	201.19
VALLEY TELECOM GROUP	1104502060	48.52	09/18/26	09/22/26	Land Line



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Monthly Statement

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CHASE CREDIT CARD SERVICE	1104502062	6,753.23	09/18/26	09/21/26	Payment CC
CHASE CREDIT CARD SERVICES	1104502064	4,621.41	09/28/26	09/30/26	Credit Card Payment

	Count	Amount
Total OUTS:	9	4,290.95
Total PAID:	29	67,515.31

6002040400	SAN SIMON FIRE CAPITAL			
Begin Balance:	107.67	7.06		
Income:	.21	100.82		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	107.88	107.88	End:	107.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040400	SAN SIMON FIRE CAPITAL	Beginning Balance:	107.67	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	.27
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.14	.54
580000.0	FUNDS TRANSFERED		.00	100.00
		Ending Balance:	107.88	107.88

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040400	SAN SIMON FIRE CAPITAL		Beginning Balance: 107.67	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .07	
09/23	Investment Interest	0	.07	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: .14	
09/29	Investment Interest	0	.03	C
09/29	Investment Interest	0	.01	C
09/29	Investment Interest	0	.03	C
09/29	Investment Interest	0	.03	C
09/29	Investment Interest	0	.04	C

6002040400 SAN SIMON FIRE CAPITAL Ending Balance: 107.88

6002040500	SAN SIMON FIRE RESERVE			
Begin Balance:	147,055.28	323,089.06		
Income:	83,090.32	(92,943.46)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00



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Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

Cash Balance:	230,145.60	230,145.60	End:	230,145.60
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Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	147,055.28	323,089.06
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		2.54	10.06
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		93.79	283.21
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		193.99	816.53
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		82,800.00	82,800.00
580000.0	FUNDS TRANSFERED		.00	(176,853.26)
		Ending Balance:	230,145.60	230,145.60

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 147,055.28	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.54	
09/09	Investment Interest	0	.16	C
09/09	Investment Interest	0	2.38	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 93.79	
09/23	Investment Interest	0	93.79	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 193.99	
09/29	Investment Interest	0	26.81	C
09/29	Investment Interest	0	36.47	C
09/29	Investment Interest	0	35.17	C
09/29	Investment Interest	0	56.23	C
09/29	Investment Interest	0	39.31	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 82,800.00	
09/29	SAN SIMON FD 9/21/2026	0	82,800.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 230,145.60	

6002040600	SAN SIMON FIRE WILDLAND			
Begin Balance:	22,369.13	.00		
Income:	108.02	22,477.15		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	22,477.15	22,477.15	End:	22,477.15



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Monthly Statement

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Source Code	Description		MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		Beginning Balance:	22,369.13	.00
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.38	2.24
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		14.21	64.79
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		93.43	410.12
580000.0	FUNDS TRANSFERED		.00	22,000.00
		Ending Balance:	22,477.15	22,477.15

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 22,369.13	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .38	
09/09	Investment Interest	0	.02	C
09/09	Investment Interest	0	.36	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 14.21	
09/23	Investment Interest	0	14.21	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 93.43	
09/29	Investment Interest	0	19.32	C
09/29	Investment Interest	0	13.15	C
09/29	Investment Interest	0	35.34	C
09/29	Investment Interest	0	12.46	C
09/29	Investment Interest	0	13.16	C
6002040600 SAN SIMON FIRE WILDLAND			Ending Balance: 22,477.15	