



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

**SAN SIMON FIRE DISTRICT**

**PO BOX 244**

**SAN SIMON, AZ 85632**



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Account	Period	YTD		
<b>6002040001</b>	<b>SAN SIMON F D OPERATING</b>			
Begin Balance:	151,749.65	12,689.48		
Income:	(7,272.90)	131,787.27		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,719.90)
Cash Balance:	144,476.75	144,476.75	End:	140,756.85

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002040001</b>	<b>SAN SIMON F D OPERATING</b>	<b>Beginning Balance:</b>	<b>151,749.65</b>
			<b>12,689.48</b>
120000.1	REAL PROPERTY TAXES	11,924.62	179,066.10
130000.2	UNSECURED PROPERTY TAXES	1,644.95	18,596.26
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	36.93	538.27
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	106.58	1,380.59
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	204.51	1,107.43
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	6,129.05	32,755.58
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	54,989.63
580000.0	FUNDS TRANSFERED	(262.95)	49,147.39
580700.0	PAYMENT OF WARRANTS-BANK	(27,056.59)	(205,767.71)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND	.00	(26.27)
	<b>Ending Balance:</b>	<b>144,476.75</b>	<b>144,476.75</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002040001 SAN SIMON F D OPERATING</b>			<b>Beginning Balance: 151,749.65</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 11,924.62	
05/01	Tax Distribution	0	1,635.63	C
05/01	Tax Distribution	0	53.71	C
05/01	Tax Distribution	0	93.55	C
05/01	Tax Distribution	0	3,743.97	C
05/02	Tax Distribution	0	76.38	C
05/02	Tax Distribution	0	1,378.00	C
05/03	Tax Distribution	0	30.29	C
05/06	Tax Distribution	0	13.66	C
05/06	Tax Distribution	0	13.85	C
05/06	Tax Distribution	0	75.79	C
05/06	Tax Distribution	0	20.56	C
05/07	Tax Distribution	0	870.22	C
05/07	Tax Distribution	0	3,753.18	C
05/21	Tax Distribution	0	146.07	C



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05/24	Tax Distribution	0	19.76	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,644.95	
05/01	Tax Distribution	0	332.88	C
05/06	Tax Distribution	0	41.06	C
05/07	Tax Distribution	0	102.14	C
05/07	Tax Distribution	0	1,082.56	C
05/07	Tax Distribution	0	68.59	C
05/09	Tax Distribution	0	.91	C
05/24	Tax Distribution	0	15.08	C
05/24	Tax Distribution	0	1.73	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 36.93	
05/17	Investment Interest	0	.18	C
05/17	Investment Interest	0	36.75	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 106.58	
05/20	Investment Interest	0	106.58	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 204.51	
05/02	Investment Interest	0	19.18	C
05/02	Investment Interest	0	100.63	C
05/02	Investment Interest	0	5.25	C
05/02	Investment Interest	0	4.16	C
05/09	Investment Interest	0	53.39	C
05/09	Investment Interest	0	5.27	C
05/09	Investment Interest	0	3.97	C
05/21	Investment Interest	0	4.31	C
05/23	Investment Interest	0	3.96	C
05/30	Investment Interest	0	2.20	C
05/30	Investment Interest	0	2.19	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 6,129.05	
05/01	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	4,614.14	C
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	716.26	C
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	196.23	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	295.76	C
05/07	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	171.28	C
05/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	22.36	C
05/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	12.06	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	47.23	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	25.09	C
05/14	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	28.64	C
580000.0 FUNDS TRANSFERED			Source Code Total: (262.95)	
05/23	San Simon Fire District	0	(262.95)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (27,056.59)	
05/01	Paid Warrants	0	(508.00)	C
05/07	Paid Warrants	0	(481.94)	C



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05/08	Paid Warrants	0	(421.92)	C
05/09	Paid Warrants	0	(147.00)	C
05/13	Paid Warrants	0	(64.44)	C
05/21	Paid Warrants	0	(164.20)	C
05/22	Paid Warrants	0	(47.60)	C
05/23	Paid Warrants	0	(134.27)	C
05/24	Paid Warrants	0	(20,000.00)	C
05/31	Paid Warrants	0	(5,087.22)	C
6002040001 SAN SIMON F D OPERATING				<b>Ending Balance: 144,476.75</b>



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### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002040001 SAN SIMON F D OPERATING</b>		Account Total: 30,776.49			
Fund: 0004					Fund Total: 30,776.49
Status: OUTS					Status Total: 3,719.90
CCFA	1104001157	50.00	06/23/22	06/24/24	
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	
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104201164	234.01	05/02/24	06/17/25	Elect April
CHASE CREDIT CARD SERVICES	1104201169	229.05	05/14/24	06/20/24	Statement
ARIZONA FIRE DISTRICT ASSOCIATION	1104201174	585.00	05/23/24	06/04/24	Assoc. Dues
INTERNATIONAL MEDICAL DIRECTION LLC	1104201175	42.58	05/23/24	06/06/24	Meds
SOUTHWEST DISPOSAL	1104201176	63.88	05/23/24	06/13/24	Trash
SAN SIMON WID	1104201177	31.98	05/23/24	06/10/24	Water Bill
BARNETT'S TOWING	1104201178	1,291.25	05/29/24	06/07/24	Towing
Status: PAID					Status Total: 27,056.59
SOUTHWEST DISPOSAL	1104201152	31.94	04/09/24	05/07/24	
WEX BANK	1104201160	508.00	04/25/24	05/01/24	Fuel Cards
BOUND TREE MEDICAL	1104201161	147.00	05/02/24	05/09/24	Med Supplies
SULPHUR SPRINGS VALLEY ELEC CO-OP	1104201162	234.01	05/02/24	05/08/24	
INTERNATIONAL MEDICAL DIRECTION LLC	1104201163	450.00	05/02/24	05/07/24	June Service
SSWID	1104201165	64.44	05/02/24	05/13/24	Water
UNITED FIRE EQUIPMENT COMPANY	1104201166	187.91	05/02/24	05/08/24	Statement
VERIZON WIRELESS	1104201167	51.53	05/14/24	05/31/24	Landline & internet
FIRE ETC	1104201168	47.60	05/14/24	05/22/24	Equip
MACK'S AUTO PARTS (NAPA)	1104201170	134.27	05/14/24	05/23/24	Statement
VALLEY TELECOM GROUP	1104201171	164.20	05/14/24	05/21/24	Internet & Landline
W S DARLEY	1104201172	5,035.69	05/14/24	05/31/24	Wildland Grant Fund Purchases
ANTHIS FAMILY TRUST	1104201173	20,000.00	05/16/24	05/24/24	2014 F-450 Truck
	Count	Amount			
Total OUTS:	11	3,719.90			
Total PAID:	13	27,056.59			
<b>6002040500</b>	<b>SAN SIMON FIRE RESERVE</b>				
Begin Balance:	73,574.73	74,508.13			



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Date Range: 5/1/2024 to 5/31/2024

Income:	159.04	(774.36)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	73,733.77	73,733.77	End:	73,733.77

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002040500 SAN SIMON FIRE RESERVE</b>		<b>Beginning Balance:</b>	73,574.73	74,508.13
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		19.87	187.98
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		57.35	533.57
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		81.82	398.23
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>73,733.77</b>	<b>73,733.77</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002040500 SAN SIMON FIRE RESERVE</b>			<b>Beginning Balance: 73,574.73</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 19.87	
05/17	Investment Interest	0	.10	C
05/17	Investment Interest	0	19.77	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 57.35	
05/20	Investment Interest	0	57.35	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 81.82	
05/02	Investment Interest	0	1.93	C
05/02	Investment Interest	0	40.78	C
05/02	Investment Interest	0	1.47	C
05/02	Investment Interest	0	7.67	C
05/09	Investment Interest	0	1.95	C
05/09	Investment Interest	0	1.42	C
05/09	Investment Interest	0	22.15	C
05/21	Investment Interest	0	1.58	C
05/23	Investment Interest	0	1.50	C
05/30	Investment Interest	0	.67	C
05/30	Investment Interest	0	.70	C
<b>6002040500 SAN SIMON FIRE RESERVE</b>			<b>Ending Balance: 73,733.77</b>	