



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2026 to 5/31/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2026 to 5/31/2026

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	89,744.31	24,345.18		
Income:	91,768.16	157,167.29		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,004.50)
Cash Balance:	181,512.47	181,512.47	End:	179,507.97

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	89,744.31	24,345.18
120000.1	REAL PROPERTY TAXES		13,227.24	224,961.82
130000.2	UNSECURED PROPERTY TAXES		1,449.31	13,976.68
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.70	126.93
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		39.38	707.12
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		164.38	2,266.63
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		7,405.61	36,044.75
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		101,325.80	398,524.01
580000.0	FUNDS TRANSFERED		24,737.05	138,934.12
580700.0	PAYMENT OF WARRANTS-BANK		(56,582.31)	(658,374.77)
		Ending Balance:	181,512.47	181,512.47

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 89,744.31	
120000.1 REAL PROPERTY TAXES			Source Code Total: 13,227.24	
05/01	Tax Distribution	0	2,614.81	C
05/01	Tax Distribution	0	2,075.64	C
05/01	Tax Distribution	0	118.90	C
05/04	Tax Distribution	0	151.22	C
05/05	Tax Distribution	0	82.76	C
05/05	Tax Distribution	0	2,167.90	C
05/05	Tax Distribution	0	4,113.59	C
05/06	Tax Distribution	0	928.87	C
05/06	Tax Distribution	0	57.28	C
05/06	Tax Distribution	0	55.94	C
05/07	Tax Distribution	0	22.57	C
05/12	Tax Distribution	0	104.24	C
05/13	Tax Distribution	0	.75	C
05/22	Tax Distribution	0	143.96	C
05/26	Tax Distribution	0	55.22	C
05/26	Tax Distribution	0	128.16	C



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05/27	Tax Distribution	0	368.28	C
05/29	Tax Distribution	0	37.15	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,449.31	
05/05	Tax Distribution	0	674.88	C
05/06	Tax Distribution	0	107.90	C
05/06	Tax Distribution	0	300.35	C
05/12	Tax Distribution	0	255.52	C
05/13	Tax Distribution	0	89.13	C
05/19	Tax Distribution	0	6.08	C
05/29	Tax Distribution	0	15.45	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.70	
05/05	Investment Interest	0	1.63	C
05/05	Investment Interest	0	.07	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 39.38	
05/20	Investment Interest	0	39.38	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 164.38	
05/07	Investment Interest	0	4.53	C
05/07	Investment Interest	0	23.01	C
05/07	Investment Interest	0	21.09	C
05/07	Investment Interest	0	26.59	C
05/07	Investment Interest	0	5.79	C
05/21	Investment Interest	0	4.85	C
05/21	Investment Interest	0	21.33	C
05/21	Investment Interest	0	57.19	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 7,405.61	
05/01	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	5,765.24	C
05/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	602.28	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	336.59	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	255.53	C
05/07	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	118.45	C
05/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	35.80	C
05/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	22.34	C
05/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	23.40	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	17.82	C
05/14	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.81	C
05/15	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	15.24	C
05/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	14.80	C
05/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	27.60	C
05/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	61.63	C
05/21	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	13.60	C
05/22	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	8.66	C
05/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	18.77	C
05/27	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	13.75	C



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05/28	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	8.59	C
05/29	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	34.71	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 101,325.80	
05/22	2026-SSM-0004 FIRE26001288	0	2,668.29	C
05/22	2026-SSM-0005 FIRE26001287	0	25,445.06	C
05/22	2026-SSM-0002 FIRE26001286	0	14,352.36	C
05/22	2026-SSM-0003 FIRE26001285	0	29,566.55	C
05/22	2026-SSM-0001 FIRE26001277	0	29,293.54	C
580000.0 FUNDS TRANSFERED			Source Code Total: 24,737.05	
05/07	PER SAN SIMON FIRE DIST TRANS FUND FROM 600 TO 001	0	25,000.00	C
05/20	San Simon Fire District	0	(262.95)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (56,582.31)	
05/01	Paid Warrants	0	(3,268.21)	C
05/04	Paid Warrants	0	(1,880.68)	C
05/05	Paid Warrants	0	(1,518.75)	C
05/08	Paid Warrants	0	(47.36)	C
05/11	Paid Warrants	0	(35,242.85)	C
05/12	Paid Warrants	0	(698.00)	C
05/13	Paid Warrants	0	(1,150.00)	C
05/15	Paid Warrants	0	(9,977.07)	C
05/19	Paid Warrants	0	(461.13)	C
05/20	Paid Warrants	0	(327.82)	C
05/22	Paid Warrants	0	(885.16)	C
05/26	Paid Warrants	0	(335.74)	C
05/28	Paid Warrants	0	(39.54)	C
05/29	Paid Warrants	0	(750.00)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 181,512.47	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING		Account Total: 58,586.81			
Fund: 0004		Fund Total: 58,586.81			
Status: OUTS		Status Total: 2,004.50			
REDSKY EMERGENCY VEHICLES	1104401566	85.81	09/02/25	09/02/25	Truck Parts
MUNICIPAL ACCOUNTS & CONSULTING	1104401763	1,772.89	05/12/26	05/13/26	Bookkeepin g
ARTESIA FIRE EQUIPMENT, INC.	1104401768	145.80	05/12/26	05/13/26	Vehicle Maint.
Status: PAID		Status Total: 56,582.31			
ARIZONA FIRE DISTRICT ASSOCIATION	1104401739	750.00	04/20/26	05/29/26	2026 Dues
SIDNEY LEX FELKER, P.C.	1104401743	1,518.75	04/20/26	05/05/26	Legal Service



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SOUTHWEST DISPOSAL	1104401744	79.08	04/20/26	05/04/26	Waste Disposal
MUNICIPAL ACCOUNTS & CONSULTING	1104401748	1,801.60	04/20/26	05/04/26	Bookkeepin g
WEX BANK	1104401750	3,268.21	04/22/26	05/01/26	Fuel Card
AT&T	1104401751	193.47	05/01/26	05/11/26	Cell Phones
LAUREN DILLMAN	1104401752	650.00	05/01/26	05/13/26	Detail 16-F-550
INTERNATIONAL MEDICAL DIRECTION, LLC	1104401753	500.00	05/01/26	05/13/26	Med Direction
MED-TECH RESOURCES LLC	1104401754	49.38	05/01/26	05/11/26	EMS Supplies
SSWID	1104401755	47.36	05/01/26	05/08/26	Water Bill
WILLCOX PLUMBING	1104401756	698.00	05/01/26	05/12/26	Install Station Toilet
SAN SIMON FIRE DISTRICT	1104401757	35,000.00	05/07/26	05/11/26	Payroll Transfer
RMA TOLL PROCESSING	1104401758	3.76	05/12/26	05/20/26	Toll Fee
CHASE CREDIT CARD SERVICES	1104401759	9,977.07	05/12/26	05/15/26	Credit Card Payment
LONE MOUNTAIN COMMUNICATIONS	1104401760	119.74	05/12/26	05/26/26	Radio/Pager s
MED-TECH RESOURCES LLC	1104401761	397.70	05/12/26	05/19/26	EMS Supplies
MESCAL AUTO SERVICE	1104401762	885.16	05/12/26	05/22/26	Vehicle Maint.
SOUTHWEST DISPOSAL	1104401764	39.54	05/12/26	05/28/26	Waste Disposal
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104401765	324.06	05/12/26	05/20/26	Utility Electric
VALLEY TELECOM GROUP	1104401766	63.43	05/12/26	05/19/26	Land Line
ZAVALA AUTO BODY REPAIR, LLC	1104401767	216.00	05/12/26	05/26/26	Vehicle Maint.

	Count	Amount
Total OUTS:	3	2,004.50
Total PAID:	21	56,582.31

6002040400		SAN SIMON FIRE CAPITAL			
Begin Balance:	286.82	.00			
Income:	.03	286.85			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	286.85	286.85	End:		286.85



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Source Code	Description		MTDAmount	YTDAmount
6002040400 SAN SIMON FIRE CAPITAL		Beginning Balance:	286.82	.00
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.02	.02
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.01	.01
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	286.82
		Ending Balance:	286.85	286.85

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040400 SAN SIMON FIRE CAPITAL			Beginning Balance: 286.82	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .02	
05/20	Investment Interest	0	.02	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: .01	
05/21	Investment Interest	0	.01	C
6002040400 SAN SIMON FIRE CAPITAL			Ending Balance: 286.85	

6002040500	SAN SIMON FIRE RESERVE			
Begin Balance:	145,687.05	305,805.03		
Income:	294.79	(159,823.19)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	145,981.84	145,981.84	End:	145,981.84

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	145,687.05	305,805.03
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		3.65	172.73
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		84.98	991.05
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		206.16	2,306.95
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	20,639.85
580000.0	FUNDS TRANSFERED		.00	(183,933.77)
		Ending Balance:	145,981.84	145,981.84



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Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 145,687.05	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.65	
05/05	Investment Interest	0	.14	C
05/05	Investment Interest	0	3.51	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 84.98	
05/20	Investment Interest	0	84.98	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 206.16	
05/07	Investment Interest	0	3.38	C
05/07	Investment Interest	0	29.28	C
05/07	Investment Interest	0	27.37	C
05/07	Investment Interest	0	35.12	C
05/07	Investment Interest	0	4.41	C
05/21	Investment Interest	0	3.68	C
05/21	Investment Interest	0	75.25	C
05/21	Investment Interest	0	27.67	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 145,981.84	

6002040600	SAN SIMON FIRE WILDLAND			
Begin Balance:	71,963.61	18.95		
Income:	(24,780.40)	47,164.26		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	47,183.21	47,183.21	End:	47,183.21

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		Beginning Balance:	
		71,963.61	18.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	2.14	138.68
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	49.71	838.69
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	167.75	1,716.89
580000.0	FUNDS TRANSFERED	(25,000.00)	44,470.00
	Ending Balance:	47,183.21	47,183.21



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Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 71,963.61	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.14	
05/05	Investment Interest	0	.09	C
05/05	Investment Interest	0	2.05	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 49.71	
05/20	Investment Interest	0	49.71	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 167.75	
05/07	Investment Interest	0	1.51	C
05/07	Investment Interest	0	25.33	C
05/07	Investment Interest	0	1.98	C
05/07	Investment Interest	0	23.41	C
05/07	Investment Interest	0	28.90	C
05/21	Investment Interest	0	1.64	C
05/21	Investment Interest	0	61.47	C
05/21	Investment Interest	0	23.51	C
580000.0 FUNDS TRANSFERED			Source Code Total: (25,000.00)	
05/07	PER SAN SIMON FIRE DIST TRANS FUND FROM 600 TO 001	0	(25,000.00)	C
6002040600 SAN SIMON FIRE WILDLAND			Ending Balance: 47,183.21	