



Cochise County Treasurer

Monthly Statement

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

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	166,171.21	12,689.48		
Income:	(2,308.50)	151,173.23		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,500.55)
Cash Balance:	163,862.71	163,862.71	End:	162,362.16

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	166,171.21	12,689.48
120000.1	REAL PROPERTY TAXES		4,931.65	107,461.88
130000.2	UNSECURED PROPERTY TAXES		1,024.81	10,520.82
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		358.79	358.79
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		918.67	918.67
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		28.85	464.31
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		646.58	21,029.61
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		1,038.41	54,989.63
580000.0	FUNDS TRANSFERED		.00	49,410.34
580700.0	PAYMENT OF WARRANTS-BANK		(11,256.26)	(93,980.82)
		Ending Balance:	163,862.71	163,862.71

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 166,171.21	
120000.1 REAL PROPERTY TAXES			Source Code Total: 4,931.65	
01/02	Tax Distribution	0	35.70	C
01/02	Tax Distribution	0	711.24	C
01/03	Tax Distribution	0	318.36	C
01/03	Tax Distribution	0	647.28	C
01/03	Tax Distribution	0	2,189.52	C
01/04	Tax Distribution	0	117.30	C
01/04	Tax Distribution	0	223.82	C
01/05	Tax Distribution	0	166.74	C
01/05	Tax Distribution	0	32.96	C
01/08	Tax Distribution	0	87.28	C
01/08	Tax Distribution	0	13.31	C
01/10	Tax Distribution	0	5.02	C
01/17	Tax Distribution	0	145.50	C
01/18	Tax Distribution	0	49.96	C
01/25	Tax Distribution	0	253.54	C
01/26	Tax Distribution	0	39.26	C



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01/31	Tax Distribution	0	(105.14)	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,024.81	
01/03	Tax Distribution	0	22.98	C
01/03	Tax Distribution	0	93.14	C
01/04	Tax Distribution	0	22.38	C
01/08	Tax Distribution	0	378.26	C
01/17	Tax Distribution	0	11.08	C
01/24	Tax Distribution	0	23.69	C
01/25	Tax Distribution	0	466.43	C
01/26	Tax Distribution	0	6.85	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 358.79	
01/24	Investment Interest	0	.31	C
01/25	Investment Interest	0	12.42	C
01/25	Investment Interest	0	.22	C
01/25	Investment Interest	0	7.34	C
01/25	Investment Interest	0	24.29	C
01/25	Investment Interest	0	.11	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	43.22	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	26.84	C
01/25	Investment Interest	0	.10	C
01/25	Investment Interest	0	.10	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	17.14	C
01/25	Investment Interest	0	86.32	C
01/25	Investment Interest	0	5.47	C
01/25	Investment Interest	0	.06	C
01/25	Investment Interest	0	7.28	C
01/25	Investment Interest	0	12.36	C
01/25	Investment Interest	0	7.31	C
01/25	Investment Interest	0	.19	C
01/25	Investment Interest	0	.07	C
01/26	Investment Interest	0	.07	C
01/26	Investment Interest	0	.18	C
01/26	Investment Interest	0	30.50	C
01/26	Investment Interest	0	5.65	C
01/26	Investment Interest	0	.26	C
01/30	Investment Interest	0	.05	C
01/30	Investment Interest	0	.35	C
01/31	Investment Interest	0	70.43	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 918.67	
01/25	Investment Interest	0	76.34	C



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01/25	Investment Interest	0	71.43	C
01/25	Investment Interest	0	98.18	C
01/25	Investment Interest	0	34.67	C
01/25	Investment Interest	0	56.03	C
01/25	Investment Interest	0	46.68	C
01/25	Investment Interest	0	77.41	C
01/25	Investment Interest	0	123.92	C
01/25	Investment Interest	0	33.85	C
01/25	Investment Interest	0	22.96	C
01/25	Investment Interest	0	70.92	C
01/25	Investment Interest	0	44.29	C
01/26	Investment Interest	0	29.33	C
01/26	Investment Interest	0	3.66	C
01/30	Investment Interest	0	2.18	C
01/30	Investment Interest	0	.27	C
01/31	Investment Interest	0	126.55	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 28.85	
01/04	Investment Interest	0	5.82	C
01/04	Investment Interest	0	3.03	C
01/25	Investment Interest	0	4.10	C
01/25	Investment Interest	0	15.90	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 646.58	
01/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	58.98	C
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	169.17	C
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	50.06	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	56.74	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	25.09	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	48.24	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	12.76	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	9.82	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	15.26	C
01/16	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	12.95	C
01/17	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	21.16	C
01/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	29.19	C
01/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	11.78	C
01/22	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	25.28	C
01/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	16.02	C
01/24	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	7.03	C
01/25	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.53	C
01/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.76	C
01/29	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	17.83	C
01/30	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	21.80	C
01/31	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	16.13	C



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3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,038.41	
01/22	Copies - 25.00, Refund	0	298.41	C
01/24	Refund United Fire Equip. Co	0	740.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (11,256.26)	
01/09	Paid Warrants	0	(164.26)	C
01/10	Paid Warrants	0	(1,655.39)	C
01/12	Paid Warrants	0	(506.60)	C
01/17	Paid Warrants	0	(647.14)	C
01/18	Paid Warrants	0	(481.83)	C
01/19	Paid Warrants	0	(2,368.06)	C
01/23	Paid Warrants	0	(1,698.51)	C
01/26	Paid Warrants	0	(51.53)	C
01/30	Paid Warrants	0	(1,575.28)	C
01/31	Paid Warrants	0	(2,107.66)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 163,862.71	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING			Account Total: 12,756.81		
Fund: 0004			Fund Total: 12,756.81		
Status: OUTS			Status Total: 1,500.55		
CCFA	1104001157	50.00	06/23/22	06/24/24	
UNITED FIRE EQUIPMENT COMPANY	1104101070	56.65	01/10/23	06/24/24	
JOHN NOVAK	1104101084	76.46	01/10/24	03/14/24	
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	
COCHISE COUNTY EMS COUNCIL	1104201056	50.00	11/02/23	02/21/24	
SAM'S HEATING & COOLING, INC	1104201094	100.00	01/05/24	02/01/24	
SOUTHWEST DISPOSAL	1104201100	31.94	01/16/24	02/12/24	
Status: PAID			Status Total: 11,256.26		
VALLEY TELCOM GROUP	1104201082	164.26	12/22/23	01/09/24	Dec. Bill
VERIZON	1104201083	51.53	12/22/23	01/19/24	Dec. Bill
CHASE CARD SERVICES	1104201084	544.82	12/22/23	01/10/24	Chase Credit
UNITED FIRE EQUIPMENT COMPANY	1104201085	1,110.57	12/22/23	01/10/24	Inv# 801498,799 346,800231
MACK'S AUTO PARTS	1104201086	418.30	01/05/24	01/12/24	
VFSI OF ARIZONA	1104201087	117.60	01/05/24	01/17/24	Family Asst Insurance
BRIAN'S FIRE APPARATUS REPAIR	1104201088	2,018.66	01/05/24	01/19/24	Brush Truck Pump RnR
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104201089	88.30	01/05/24	01/12/24	



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SSWID	1104201090	31.83	01/05/24	01/18/24	
INTERNATIONAL MEDICAL DIRECTION LLC	1104201091	450.00	01/05/24	01/18/24	Feb '24 Services
US BANK VOYAGER FLEET SYS	1104201092	529.54	01/05/24	01/17/24	
BOUND TREE MEDICAL	1104201093	133.23	01/05/24	01/19/24	
STREAMLINE	1104201095	1,080.00	01/16/24	01/23/24	
CHASE CARD SERVICES	1104201096	544.60	01/16/24	01/23/24	
VERIZON WIRELESS	1104201097	51.53	01/16/24	01/26/24	
VALLEY TELECOM GROUP	1104201098	164.64	01/16/24	01/19/24	
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104201099	73.91	01/16/24	01/23/24	
UNITED FIRE EQUIPMENT COMPANY	1104201101	1,575.28	01/22/24	01/30/24	Foam, Tool, Uniforms
W. S. DARLEY & CO.	1104201102	2,107.66	01/22/24	01/31/24	Tool, PPE

	Count	Amount
Total OUTS:	8	1,500.55
Total PAID:	19	11,256.26

6002040500		SAN SIMON FIRE RESERVE			
Begin Balance:	64,072.37	74,508.13			
Income:	2,820.91	(7,614.85)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	66,893.28	66,893.28	End:		66,893.28

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	64,072.37
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	105.85	105.85
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	317.52	317.52
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	10.04	155.92
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	2,387.50	41,879.54
580000.0	FUNDS TRANSFERED	.00	(50,073.68)
		Ending Balance:	66,893.28
			66,893.28

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 64,072.37	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 105.85	
01/24	Investment Interest	0	.04	C
01/25	Investment Interest	0	3.64	C
01/25	Investment Interest	0	.08	C
01/25	Investment Interest	0	.03	C
01/25	Investment Interest	0	.06	C



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01/25	Investment Interest	0	3.62	C
01/25	Investment Interest	0	.06	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	.03	C
01/25	Investment Interest	0	4.77	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	3.82	C
01/25	Investment Interest	0	25.10	C
01/25	Investment Interest	0	2.59	C
01/25	Investment Interest	0	5.10	C
01/25	Investment Interest	0	13.28	C
01/25	Investment Interest	0	7.41	C
01/25	Investment Interest	0	.03	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	2.56	C
01/25	Investment Interest	0	3.93	C
01/26	Investment Interest	0	.01	C
01/26	Investment Interest	0	.01	C
01/26	Investment Interest	0	.01	C
01/26	Investment Interest	0	.82	C
01/26	Investment Interest	0	2.14	C
01/26	Investment Interest	0	.27	C
01/30	Investment Interest	0	.01	C
01/30	Investment Interest	0	.01	C
01/30	Investment Interest	0	2.34	C
01/30	Investment Interest	0	.53	C
01/31	Investment Interest	0	23.48	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 317.52	
01/25	Investment Interest	0	11.34	C
01/25	Investment Interest	0	24.94	C
01/25	Investment Interest	0	10.17	C
01/25	Investment Interest	0	16.82	C
01/25	Investment Interest	0	13.58	C
01/25	Investment Interest	0	15.94	C
01/25	Investment Interest	0	9.93	C
01/25	Investment Interest	0	11.03	C
01/25	Investment Interest	0	26.54	C
01/25	Investment Interest	0	32.47	C
01/25	Investment Interest	0	42.33	C
01/25	Investment Interest	0	36.03	C
01/26	Investment Interest	0	3.72	C
01/26	Investment Interest	0	4.23	C



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01/30	Investment Interest	0	3.34	C
01/30	Investment Interest	0	12.93	C
01/31	Investment Interest	0	42.18	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 10.04	
01/04	Investment Interest	0	1.94	C
01/04	Investment Interest	0	1.05	C
01/25	Investment Interest	0	1.45	C
01/25	Investment Interest	0	5.60	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,387.50	
01/18	Interstate Billing and \$25 refund	0	2,387.50	C
			6002040500 SAN SIMON FIRE RESERVE Ending Balance: 66,893.28	