



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2026 to 7/31/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2026 to 7/31/2026

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	2,480.08	2,480.08		
Income:	206,262.20	206,262.20		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(28,891.59)
Cash Balance:	208,742.28	208,742.28	End:	179,850.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	2,480.08	2,480.08
120000.1	REAL PROPERTY TAXES		6,499.61	6,499.61
130000.2	UNSECURED PROPERTY TAXES		53.34	53.34
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		4.56	4.56
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		79.09	79.09
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		175.93	175.93
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		295.77	295.77
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		91,639.85	91,639.85
580000.0	FUNDS TRANSFERED		154,753.26	154,753.26
580700.0	PAYMENT OF WARRANTS-BANK		(47,239.21)	(47,239.21)
		Ending Balance:	208,742.28	208,742.28

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 2,480.08	
120000.1 REAL PROPERTY TAXES			Source Code Total: 6,499.61	
07/01	Tax Distribution	0	138.80	C
07/02	Tax Distribution	0	238.40	C
07/06	Tax Distribution	0	21.42	C
07/06	Tax Distribution	0	9.62	C
07/06	Tax Distribution	0	4,276.66	C
07/07	Tax Distribution	0	38.66	C
07/07	Tax Distribution	0	73.34	C
07/07	Tax Distribution	0	13.89	C
07/10	Tax Distribution	0	1,561.32	C
07/21	Tax Distribution	0	3.86	C
07/27	Tax Distribution	0	72.66	C
07/31	Tax Distribution	0	50.98	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 53.34	
07/06	Tax Distribution	0	9.73	C
07/10	Tax Distribution	0	3.74	C
07/10	Tax Distribution	0	2.82	C



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07/21	Tax Distribution	0	5.13	C
07/22	Tax Distribution	0	.04	C
07/31	Tax Distribution	0	31.88	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.56	
07/08	Investment Interest	0	.19	C
07/09	Investment Interest	0	4.37	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 79.09	
07/22	Investment Interest	0	79.09	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 175.93	
07/24	Investment Interest	0	24.50	C
07/24	Investment Interest	0	25.32	C
07/24	Investment Interest	0	21.55	C
07/24	Investment Interest	0	27.00	C
07/24	Investment Interest	0	5.03	C
07/24	Investment Interest	0	5.10	C
07/24	Investment Interest	0	15.84	C
07/24	Investment Interest	0	20.49	C
07/24	Investment Interest	0	31.10	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 295.77	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	29.54	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	53.42	C
07/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	33.48	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	64.75	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	8.22	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	4.40	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	11.29	C
07/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	5.75	C
07/14	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	8.47	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	3.98	C
07/16	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	3.25	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	1.72	C
07/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	4.87	C
07/21	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.98	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	4.23	C
07/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	7.50	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	6.75	C
07/27	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	5.35	C
07/28	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	15.54	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	2.79	C
07/30	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	3.14	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	6.35	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 91,639.85	
07/28	SAN SIMON FD FY2026	0	91,639.85	C



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580000.0 FUNDS TRANSFERED			Source Code Total: 154,753.26	
07/01	Transfer to M&O San Simon Fire	0	129,753.26	C
07/30	Transfer from Wildland account	0	25,000.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (47,239.21)	
07/01	Paid Warrants	0	(152.00)	C
07/07	Paid Warrants	0	(764.92)	C
07/08	Paid Warrants	0	(389.82)	C
07/09	Paid Warrants	0	(111.72)	C
07/10	Paid Warrants	0	(2,339.54)	C
07/21	Paid Warrants	0	(100.00)	C
07/22	Paid Warrants	0	(35,000.00)	C
07/28	Paid Warrants	0	(434.50)	C
07/29	Paid Warrants	0	(6,050.92)	C
07/31	Paid Warrants	0	(1,895.79)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 208,742.28	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING		Account Total: 76,130.80			
Fund: 0004		Fund Total: 76,130.80			
Status: OUTS		Status Total: 28,891.59			
SSWID	1104401773	47.36	06/01/26	06/02/26	Utility Water
CHRIS ANTHIS	1104401779	2,031.80	06/16/26	06/17/26	Reimb/Wildl and
SOUTHWEST DISPOSAL	1104502006	39.54	07/22/26	07/22/26	Waste Disposal
MUNICIPAL ACCOUNTS & CONSULTING	1104502010	1,772.89	07/28/26	07/28/26	Reissue Bookkeepin g
SAN SIMON FIRE DISTRICT	1104502011	25,000.00	07/31/26	07/31/26	Payroll Acct.
Status: PAID		Status Total: 47,239.21			
MT. GRAHAM REGIONAL MEDICAL CENTER	1104401783	152.00	06/16/26	07/01/26	Drug Test
INTERNATIONAL MEDICAL DIRECTION, LLC	1104401791	408.27	07/01/26	07/10/26	EMS Sup - Med
MUNICIPAL ACCOUNTS & CONSULTING	1104401792	1,931.27	07/01/26	07/10/26	Bookkeepin g
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104401794	389.82	07/01/26	07/08/26	Electric Utility
UNITED FIRE EQUIPMENT COMPANY	1104401795	764.92	07/01/26	07/07/26	Equip Maint./Unif
US BANK VOYAGER FLEET SYS	1104401796	111.72	07/01/26	07/09/26	Fuel Card
DPS	1104401797	100.00	07/17/26	07/21/26	Finger Prints
SAN SIMON FIRE DISTRICT	1104502001	35,000.00	07/20/26	07/22/26	Payroll Account
AT&T	1104502002	186.30	07/22/26	07/29/26	Cell Phones
CHASE CREDIT CARD SERVICES	1104502003	5,864.62	07/22/26	07/29/26	Credit Card
MACK'S AUTO PARTS	1104502004	371.72	07/22/26	07/28/26	Vehicle Maint.
MUNICIPAL ACCOUNTS & CONSULTING	1104502005	1,847.72	07/22/26	07/31/26	Bookkeepin g
SSWID	1104502007	48.07	07/22/26	07/31/26	Utility - Water
UNITED FIRE EQUIPMENT COMPANY	1104502008	15.66	07/22/26	07/28/26	Supplies
VALLEY TELECOM GROUP	1104502009	47.12	07/22/26	07/28/26	Landline

	Count	Amount
Total OUTS:	5	28,891.59
Total PAID:	15	47,239.21

6002040400	SAN SIMON FIRE CAPITAL			
Begin Balance:	7.06	7.06		
Income:	100.25	100.25		



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LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	107.31	107.31	End:	107.31

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040400 SAN SIMON FIRE CAPITAL		Beginning Balance:	7.06	7.06
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.01	.01
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.13	.13
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.11	.11
580000.0	FUNDS TRANSFERED		100.00	100.00
		Ending Balance:	107.31	107.31

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040400 SAN SIMON FIRE CAPITAL			Beginning Balance: 7.06	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .01	
07/09	Investment Interest	0	.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .13	
07/22	Investment Interest	0	.13	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: .11	
07/24	Investment Interest	0	.02	C
07/24	Investment Interest	0	.02	C
07/24	Investment Interest	0	.01	C
07/24	Investment Interest	0	.03	C
07/24	Investment Interest	0	.01	C
07/24	Investment Interest	0	.02	C
580000.0 FUNDS TRANSFERED			Source Code Total: 100.00	
07/01	Transfer to Capital San Simon Fire	0	100.00	C
6002040400 SAN SIMON FIRE CAPITAL			Ending Balance: 107.31	

6002040500	SAN SIMON FIRE RESERVE			
Begin Balance:	323,089.06	323,089.06		
Income:	(176,538.47)	(176,538.47)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	146,550.59	146,550.59	End:	146,550.59



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Source Code	Description		MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	323,089.06	323,089.06
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		5.49	5.49
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		95.38	95.38
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		213.92	213.92
580000.0	FUNDS TRANSFERED		(176,853.26)	(176,853.26)
		Ending Balance:	146,550.59	146,550.59

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 323,089.06	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.49	
07/08	Investment Interest	0	.22	C
07/09	Investment Interest	0	5.27	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 95.38	
07/22	Investment Interest	0	95.38	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 213.92	
07/24	Investment Interest	0	33.27	C
07/24	Investment Interest	0	37.01	C
07/24	Investment Interest	0	29.41	C
07/24	Investment Interest	0	26.08	C
07/24	Investment Interest	0	19.28	C
07/24	Investment Interest	0	3.92	C
07/24	Investment Interest	0	4.10	C
07/24	Investment Interest	0	27.36	C
07/24	Investment Interest	0	33.49	C
580000.0 FUNDS TRANSFERED			Source Code Total: (176,853.26)	
07/01	Transfer from Reserve Acct. San Simon Fire	0	(176,853.26)	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 146,550.59	

6002040600	SAN SIMON FIRE WILDLAND			
Begin Balance:	.00	.00		
Income:	22,141.45	22,141.45		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	22,141.45	22,141.45	End:	22,141.45



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Source Code	Description		MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		Beginning Balance:	.00	.00
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.23	1.23
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		21.39	21.39
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		118.83	118.83
580000.0	FUNDS TRANSFERED		22,000.00	22,000.00
		Ending Balance:	22,141.45	22,141.45

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: .00	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.23	
07/08	Investment Interest	0	.05	C
07/09	Investment Interest	0	1.18	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 21.39	
07/22	Investment Interest	0	21.39	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 118.83	
07/24	Investment Interest	0	22.03	C
07/24	Investment Interest	0	21.56	C
07/24	Investment Interest	0	21.19	C
07/24	Investment Interest	0	13.26	C
07/24	Investment Interest	0	6.08	C
07/24	Investment Interest	0	1.70	C
07/24	Investment Interest	0	1.78	C
07/24	Investment Interest	0	20.47	C
07/24	Investment Interest	0	10.76	C
580000.0 FUNDS TRANSFERED			Source Code Total: 22,000.00	
07/01	Transfer to Wildland San Simon Fire	0	47,000.00	C
07/30	Transfer from Wildland account	0	(25,000.00)	C
6002040600 SAN SIMON FIRE WILDLAND			Ending Balance: 22,141.45	