



# Cochise County Treasurer

## Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

**SAN SIMON FIRE DISTRICT**

**PO BOX 244**

**SAN SIMON, AZ 85632**



# Cochise County Treasurer

## Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Account	Period	YTD		
<b>6002040001</b>	<b>SAN SIMON F D OPERATING</b>			
Begin Balance:	1,799.42	5,752.47		
Income:	2,068.27	(1,884.78)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(179.27)
Cash Balance:	3,867.69	3,867.69	End:	3,688.42

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002040001</b>	<b>SAN SIMON F D OPERATING</b>	<b>Beginning Balance:</b>	<b>1,799.42</b>
120000.1	REAL PROPERTY TAXES	1,681.59	1,962.86
130000.2	UNSECURED PROPERTY TAXES	169.88	443.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	9.27
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	556.02	782.64
3934900.0	OTHER RE/SPD/FED/FIRE DIST	16,526.60	19,757.60
580700.0	PAYMENT OF WARRANTS-BANK	(16,865.82)	(24,840.22)
	<b>Ending Balance:</b>	<b>3,867.69</b>	<b>3,867.69</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002040001 SAN SIMON F D OPERATING</b>			<b>Beginning Balance: 1,799.42</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,681.59	
09/01	Tax Distribution	0	.60	C
09/14	Tax Distribution	0	58.14	C
09/27	Tax Distribution	0	36.71	C
09/27	Tax Distribution	0	55.80	C
09/28	Tax Distribution	0	84.48	C
09/28	Tax Distribution	0	88.70	C
09/28	Tax Distribution	0	24.51	C
09/29	Tax Distribution	0	178.67	C
09/29	Tax Distribution	0	.62	C
09/29	Tax Distribution	0	102.28	C
09/30	Tax Distribution	0	249.14	C
09/30	Tax Distribution	0	18.46	C
09/30	Tax Distribution	0	783.48	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 169.88	
09/01	Tax Distribution	0	32.19	C
09/08	Tax Distribution	0	.59	C
09/13	Tax Distribution	0	20.72	C
09/27	Tax Distribution	0	5.02	C
09/27	Tax Distribution	0	36.46	C



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Date Range: 9/1/2021 to 9/30/2021

09/29	Tax Distribution	0	38.98	C
09/30	Tax Distribution	0	11.40	C
09/30	Tax Distribution	0	24.52	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 556.02	
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.55	C
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.03	C
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.87	C
09/07	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.17	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.20	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.31	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.96	C
09/13	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	4.04	C
09/14	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.14	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.23	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.96	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.20	C
09/20	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.89	C
09/21	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.52	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	5.01	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	8.50	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.71	C
09/27	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	40.07	C
09/28	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	58.35	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	99.65	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	313.66	C
3934900.0 OTHER RE/SPD/FED/FIRE DIST			Source Code Total: 16,526.60	
09/01	Transfer from Payroll to M&O Account	0	3,000.00	C
09/01	Workers comp refund	0	3,481.00	C
09/24	Refund from Witmer Public Safety Group	0	45.60	C
09/24	Transfer from Payroll to M&O Account	0	10,000.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (16,865.82)	
09/02	Paid Warrants	0	(28.02)	C
09/08	Paid Warrants	0	(2,000.00)	C
09/09	Paid Warrants	0	(494.31)	C
09/10	Paid Warrants	0	(217.90)	C
09/14	Paid Warrants	0	(100.60)	C
09/16	Paid Warrants	0	(20.82)	C
09/17	Paid Warrants	0	(226.67)	C
09/20	Paid Warrants	0	(50.00)	C
09/30	Paid Warrants	0	(13,727.50)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 3,867.69**



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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: 20,531.01
Fund: 0004					Fund Total: 20,531.01
Status: OUTS					Status Total: 179.27
CCFA	1104001022	50.00	09/28/21	01/21/22	
SOUTHWEST GAS	1104001023	29.22	09/28/21	10/13/21	
SSVEC	1104001024	37.79	09/29/21	10/05/21	
SSVEC	1104001025	37.88	09/29/21	10/05/21	
SSVEC	1104001026	12.19	09/29/21	10/05/21	
SSVEC	1104001027	12.19	09/29/21	10/05/21	
Status: PAID					Status Total: 16,865.82
SOUTHWEST GAS	1104001006	28.02	08/23/21	09/02/21	
CHASE CARD SERVICES	1104001008	2,000.00	08/31/21	09/08/21	
US BANK VOYAGER FLEET SYS	1104001010	448.17	09/01/21	09/09/21	
SSVEC	1104001011	46.14	09/01/21	09/09/21	
LONE MOUNTAIN COMMUNICATIONS	1104001012	226.67	09/07/21	09/17/21	
SSVEC	1104001014	37.75	09/07/21	09/14/21	
SSVEC	1104001015	37.85	09/07/21	09/14/21	
SSVEC	1104001016	12.50	09/07/21	09/14/21	
SSVEC	1104001017	12.50	09/07/21	09/14/21	
SOUTHWEST DISPOSAL	1104001018	20.82	09/07/21	09/16/21	
VALLEY TELECOM GROUP	1104001019	217.90	09/07/21	09/10/21	
VERIZON WIRELESS	1104001020	51.58	09/17/21	09/30/21	
KS STATEBANK	1104001021	13,675.92	09/22/21	09/30/21	
CCEMS	1104901181	50.00	06/29/21	09/20/21	
Status: VOID					Status Total: 3,485.92
SAN SIMON FIRE DISTRICT	1104001007	3,000.00	09/01/21	09/08/21	
US BANK VOYAGER	1104001009	448.17	09/01/21	09/08/21	
SSVEC-ELECTRIC	1104001013	37.75	09/07/21	09/08/21	
	Count	Amount			
Total OUTS:	6	179.27			
Total PAID:	14	16,865.82			
Total VOID:	3	3,485.92			
<b>6002040500 SAN SIMON FIRE RESERVE</b>					
Begin Balance:	3,109.53	3,109.17			
Income:	.00	.36			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00



# Cochise County Treasurer

## Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,109.53	3,109.53	End:	3,109.53

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002040500</b>	<b>SAN SIMON FIRE RESERVE</b>	<b>Beginning Balance:</b>	3,109.53	3,109.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	.36
		<b>Ending Balance:</b>	<b>3,109.53</b>	<b>3,109.53</b>

