



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	46,074.83	5,752.47		
Income:	1,849.54	42,171.90		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(233.92)
Cash Balance:	47,924.37	47,924.37	End:	47,690.45

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	46,074.83
120000.1	REAL PROPERTY TAXES	4,401.64	68,368.85
130000.2	UNSECURED PROPERTY TAXES	83.11	5,670.53
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	28.35	61.80
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	3.40
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	1,026.97	14,567.03
3934900.0	OTHER RE/SPD/FED/FIRE DIST	428.94	21,186.54
580000.0	FUNDS TRANSFERED	(1,000.00)	(5,262.95)
580700.0	PAYMENT OF WARRANTS-BANK	(3,119.47)	(62,423.30)
	Ending Balance:	47,924.37	47,924.37

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 46,074.83	
120000.1	REAL PROPERTY TAXES		Source Code Total: 4,401.64	
12/01	Tax Distribution	0	54.44	C
12/06	Tax Distribution	0	12.64	C
12/07	Tax Distribution	0	88.68	C
12/07	Tax Distribution	0	7.55	C
12/08	Tax Distribution	0	2.64	C
12/09	Tax Distribution	0	6.96	C
12/14	Tax Distribution	0	78.66	C
12/14	Tax Distribution	0	36.32	C
12/15	Tax Distribution	0	5.06	C
12/16	Tax Distribution	0	2.02	C
12/17	Tax Distribution	0	57.52	C
12/20	Tax Distribution	0	58.80	C
12/20	Tax Distribution	0	157.96	C
12/21	Tax Distribution	0	12.90	C
12/21	Tax Distribution	0	132.49	C
12/21	Tax Distribution	0	408.16	C
12/21	Tax Distribution	0	1,970.46	C



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12/23	Tax Distribution	0	171.52	C
12/28	Tax Distribution	0	1,020.36	C
12/30	Tax Distribution	0	116.50	C
130000.2	UNSECURED PROPERTY TAXES		Source Code Total:	83.11
12/07	Tax Distribution	0	40.71	C
12/14	Tax Distribution	0	18.56	C
12/20	Tax Distribution	0	23.84	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total:	28.35
12/29	Investment Interest	0	5.81	C
12/29	Investment Interest	0	.66	C
12/29	Investment Interest	0	3.61	C
12/29	Investment Interest	0	1.71	C
12/29	Investment Interest	0	5.40	C
12/29	Investment Interest	0	6.03	C
12/29	Investment Interest	0	1.56	C
12/29	Investment Interest	0	.54	C
12/29	Investment Interest	0	1.45	C
12/29	Investment Interest	0	1.58	C
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		Source Code Total:	1,026.97
12/01	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	24.56	C
12/02	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	24.59	C
12/03	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	26.65	C
12/06	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	40.53	C
12/07	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	42.98	C
12/08	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	30.08	C
12/09	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	33.66	C
12/10	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	34.24	C
12/13	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	46.09	C
12/14	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	90.50	C
12/15	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	104.73	C
12/16	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	27.40	C
12/17	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	56.05	C
12/20	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	22.85	C
12/21	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	153.26	C
12/22	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	33.35	C
12/23	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	49.29	C
12/27	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	7.18	C
12/28	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	54.66	C
12/29	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	74.39	C
12/30	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	49.93	C
3934900.0	OTHER RE/SPD/FED/FIRE DIST		Source Code Total:	428.94
12/16	Valley Telecom Group Capital Return	0	318.73	C
12/16	SSVEC Capital Return	0	110.21	C



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580000.0 FUNDS TRANSFERED			Source Code Total: (1,000.00)
12/16	Transfer to Reserve account	0	(1,000.00) C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (3,119.47)
12/06	Paid Warrants	0	(156.29) C
12/07	Paid Warrants	0	(1,108.27) C
12/14	Paid Warrants	0	(353.02) C
12/16	Paid Warrants	0	(158.69) C
12/17	Paid Warrants	0	(650.02) C
12/27	Paid Warrants	0	(693.18) C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 47,924.37

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 3,353.39
Fund: 0004					Fund Total: 3,353.39
Status: OUTS					Status Total: 233.92
CCFA	1104001022	50.00	09/28/21	01/21/22	
VERIZON WIRELESS	1104001070	51.56	12/15/21	01/03/22	
SOUTHWEST GAS	1104001072	29.22	12/27/21	01/13/22	
SSVEC	1104001073	37.79	12/27/21	01/05/22	
SSVEC	1104001074	37.79	12/27/21	01/05/22	
SSVEC	1104001075	13.78	12/27/21	01/05/22	
SSVEC	1104001076	13.78	12/27/21	01/05/22	
Status: PAID					Status Total: 3,119.47
J.J. KELLER & ASSOCIATES, INC.	1104001054	156.29	11/22/21	12/06/21	
SOUTHWEST GAS	1104001057	29.22	11/23/21	12/07/21	
SSWID	1104001058	31.83	11/30/21	12/14/21	
SSVEC	1104001059	37.79	11/30/21	12/14/21	
SSVEC	1104001060	37.79	11/30/21	12/14/21	
SSVEC	1104001061	13.78	11/30/21	12/14/21	
SSVEC	1104001062	13.78	11/30/21	12/14/21	
CABALLO EMERGENCY TRUCK REPAIR, INC.	1104001063	1,079.05	11/30/21	12/07/21	
SOUTHWEST DISPOSAL	1104001064	24.89	12/07/21	12/27/21	
SSVEC	1104001065	50.02	12/07/21	12/16/21	
VALLEY TELECOM GROUP	1104001066	218.05	12/07/21	12/14/21	
US BANK VOYAGER FLEET SYS	1104001067	108.67	12/07/21	12/16/21	
CHASE CARD SERVICES	1104001069	650.02	12/09/21	12/17/21	
PARKER ENGINE LLC	1104001071	668.29	12/21/21	12/27/21	
		Count	Amount		
Total OUTS:		7	233.92		
Total PAID:		14	3,119.47		



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Date Range: 12/1/2021 to 12/31/2021

6002040500		SAN SIMON FIRE RESERVE			
Begin Balance:	7,111.75	3,109.17			
Income:	1,001.61	5,004.19			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	8,113.36	8,113.36	End:		8,113.36

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	7,111.75
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	1.61	4.05
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	.14
580000.0	FUNDS TRANSFERED	1,000.00	5,000.00
	Ending Balance:	8,113.36	8,113.36

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Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 7,111.75	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.61	
12/29	Investment Interest	0	.21	C
12/29	Investment Interest	0	.22	C
12/29	Investment Interest	0	.14	C
12/29	Investment Interest	0	.10	C
12/29	Investment Interest	0	.09	C
12/29	Investment Interest	0	.23	C
12/29	Investment Interest	0	.25	C
12/29	Investment Interest	0	.22	C
12/29	Investment Interest	0	.11	C
12/29	Investment Interest	0	.04	C
580000.0 FUNDS TRANSFERED			Source Code Total: 1,000.00	
12/16	Transfer from M & O account	0	1,000.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 8,113.36	

