



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	147,921.74	12,689.48		
Income:	(26,390.68)	108,841.58		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,869.03)
Cash Balance:	121,531.06	121,531.06	End:	117,662.03

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	147,921.74
			12,689.48
120000.1	REAL PROPERTY TAXES	1,208.78	110,279.82
130000.2	UNSECURED PROPERTY TAXES	58.58	10,604.11
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	39.22	464.52
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	244.82	1,163.49
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	79.20	728.51
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	756.48	22,390.31
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	54,989.63
580000.0	FUNDS TRANSFERED	.00	49,410.34
580700.0	PAYMENT OF WARRANTS-BANK	(28,751.49)	(141,162.88)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND	(26.27)	(26.27)
	Ending Balance:	121,531.06	121,531.06

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 147,921.74	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,208.78	
03/04	Tax Distribution	0	111.76	C
03/07	Tax Distribution	0	13.84	C
03/11	Tax Distribution	0	31.12	C
03/11	Tax Distribution	0	65.07	C
03/13	Tax Distribution	0	127.78	C
03/14	Tax Distribution	0	(371.17)	C
03/15	Tax Distribution	0	64.85	C
03/19	Tax Distribution	0	166.66	C
03/19	Tax Distribution	0	297.76	C
03/19	Tax Distribution	0	313.03	C
03/22	Tax Distribution	0	158.23	C
03/25	Tax Distribution	0	43.64	C
03/27	Tax Distribution	0	5.00	C
03/27	Tax Distribution	0	152.16	C



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03/29	Tax Distribution	0	28.49	C
03/29	Tax Distribution	0	.56	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total:	58.58
03/11	Tax Distribution	0	25.18	C
03/15	Tax Distribution	0	15.64	C
03/15	Tax Distribution	0	17.76	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total:	39.22
03/14	Investment Interest	0	39.05	C
03/14	Investment Interest	0	.17	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total:	244.82
03/14	Investment Interest	0	128.36	C
03/21	Investment Interest	0	116.46	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total:	79.20
03/25	Investment Interest	0	5.55	C
03/25	Investment Interest	0	6.21	C
03/25	Investment Interest	0	28.85	C
03/26	Investment Interest	0	33.15	C
03/26	Investment Interest	0	2.63	C
03/26	Investment Interest	0	2.81	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total:	756.48
03/01	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	15.71	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	20.28	C
03/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	21.71	C
03/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	16.55	C
03/07	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	22.90	C
03/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	17.25	C
03/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	43.76	C
03/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	24.42	C
03/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	49.62	C
03/14	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	66.35	C
03/15	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	14.58	C
03/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	15.49	C
03/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	41.27	C
03/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	13.84	C
03/21	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	5.03	C
03/22	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	30.63	C
03/25	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	30.77	C
03/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	144.78	C
03/27	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	14.24	C
03/28	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	38.84	C
03/29	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	108.46	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total:	(28,751.49)
03/04	Paid Warrants	0	(325.00)	C



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03/07	Paid Warrants	0	(31.83)	C
03/11	Paid Warrants	0	(557.96)	C
03/12	Paid Warrants	0	(450.00)	C
03/13	Paid Warrants	0	(102.02)	C
03/14	Paid Warrants	0	(76.46)	C
03/15	Paid Warrants	0	(436.14)	C
03/18	Paid Warrants	0	(2,000.00)	C
03/19	Paid Warrants	0	(16,411.72)	C
03/20	Paid Warrants	0	(203.89)	C
03/22	Paid Warrants	0	(195.22)	C
03/26	Paid Warrants	0	(7,863.58)	C
03/28	Paid Warrants	0	(97.67)	C
581500.0 INTEREST ON TAX ROLL CORRECTION REFUND			Source Code Total: (26.27)	
03/14	104751 964-11-87001 2022 Adjustment/Corr Refund	104751	(25.20)	C
03/14	104751 964-11-87207 2022 Adjustment/Corr Refund	104751	(.28)	C
03/14	104751 964-11-87506 2022 Adjustment/Corr Refund	104751	(.79)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 121,531.06	



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Date Range: 3/1/2024 to 3/31/2024

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 32,620.52
Fund: 0004					Fund Total: 32,620.52
Status: OUTS					Status Total: 3,869.03
CCFA	1104001157	50.00	06/23/22	06/24/24	
UNITED FIRE EQUIPMENT COMPANY	1104101070	56.65	01/10/23	06/24/24	
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	
HARALSON TIRE & AUTO SERVICE	1104201138	2,626.88	03/29/24	04/05/24	Tires for Squad 2501
Status: PAID					Status Total: 28,751.49
JOHN NOVAK	1104101084	76.46	01/10/24	03/14/24	
EXTRICATION CONCEPTS	1104201114	325.00	02/17/24	03/04/24	
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104201119	557.96	03/04/24	03/11/24	
SSWID	1104201120	31.83	03/04/24	03/07/24	
INTERNATIONAL MEDICAL DIRECTION LLC	1104201121	450.00	03/04/24	03/12/24	April Service
WEX BANK	1104201122	102.02	03/04/24	03/13/24	Fuel Cards
EXTRICATION CONCEPTS	1104201123	271.50	03/04/24	03/15/24	Small Tool
LOAN MOUNTAIN COMMUNICATIONS	1104201124	171.95	03/11/24	03/20/24	
SOUTHWEST DISPOSAL	1104201125	31.94	03/11/24	03/20/24	
VALLEY TELECOM GROUP	1104201126	164.64	03/11/24	03/15/24	
MACK'S AUTO PARTS	1104201127	378.86	03/11/24	03/19/24	
STRYKER SALES, LLC	1104201128	13,795.27	03/11/24	03/19/24	EMS Equipment - Stair Chair
BRIAN'S FIRE APPARATUS REPAIR	1104201129	2,101.41	03/11/24	03/19/24	
INTERNATIONAL MEDICAL DIRECTION LLC	1104201130	136.18	03/11/24	03/19/24	Restock Meds
PMA INSURANCE COMPANY	1104201131	4,428.00	03/14/24	03/26/24	
VERIZON WIRELESS	1104201132	51.55	03/14/24	03/28/24	
UNITED FIRE EQUIPMENT COMPANY	1104201133	195.22	03/14/24	03/22/24	
BOUND TREE MEDICAL	1104201134	46.12	03/14/24	03/28/24	
SAN SIMON FIRE DISTRICT	1104201135	2,000.00	03/14/24	03/18/24	Transfer to Chase Payroll Acct
EXTRICATION CONCEPTS	1104201136	1,954.80	03/14/24	03/26/24	Xtend Strut Kit
CHASE CARD SERVICES	1104201137	1,480.78	03/18/24	03/26/24	Feb Bill
	Count	Amount			
Total OUTS:	5	3,869.03			
Total PAID:	21	28,751.49			



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6002040500		SAN SIMON FIRE RESERVE		
Begin Balance:	70,585.51	74,508.13		
Income:	2,849.00	(1,073.62)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	73,434.51	73,434.51	End:	73,434.51

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	70,585.51
			74,508.13
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	17.55	149.19
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	101.89	419.41
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	29.56	251.92
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	2,700.00	48,179.54
580000.0	FUNDS TRANSFERED	.00	(50,073.68)
	Ending Balance:	73,434.51	73,434.51

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 70,585.51	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 17.55	
03/14	Investment Interest	0	.07	C
03/14	Investment Interest	0	17.48	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 101.89	
03/14	Investment Interest	0	49.76	C
03/21	Investment Interest	0	52.13	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 29.56	
03/25	Investment Interest	0	2.29	C
03/25	Investment Interest	0	10.79	C
03/25	Investment Interest	0	2.04	C
03/26	Investment Interest	0	12.65	C
03/26	Investment Interest	0	.92	C
03/26	Investment Interest	0	.87	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,700.00	
03/28	Interstate Billing	0	2,700.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 73,434.51	