



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

**SAN SIMON FIRE DISTRICT**

**PO BOX 244**

**SAN SIMON, AZ 85632**



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

Account	Period	YTD		
<b>6002040001</b>	<b>SAN SIMON F D OPERATING</b>			
Begin Balance:	1,306.18	5,752.47		
Income:	493.24	(3,953.05)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,078.02)
Cash Balance:	1,799.42	1,799.42	End:	(278.60)

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002040001</b>	<b>SAN SIMON F D OPERATING</b>	<b>Beginning Balance:</b>	<b>1,306.18</b>
			<b>5,752.47</b>
120000.1	REAL PROPERTY TAXES	157.48	281.27
130000.2	UNSECURED PROPERTY TAXES	249.70	273.19
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	2.75	9.27
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	54.28	226.62
3934900.0	OTHER RE/SPD/FED/FIRE DIST	2,500.00	3,231.00
580700.0	PAYMENT OF WARRANTS-BANK	(2,470.97)	(7,974.40)
	<b>Ending Balance:</b>	<b>1,799.42</b>	<b>1,799.42</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002040001 SAN SIMON F D OPERATING</b>			<b>Beginning Balance: 1,306.18</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 157.48	
08/09	Tax Distribution	0	7.24	C
08/16	Tax Distribution	0	27.33	C
08/24	Tax Distribution	0	122.91	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 249.70	
08/23	Tax Distribution	0	238.78	C
08/24	Tax Distribution	0	9.55	C
08/31	Tax Distribution	0	1.37	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.75	
08/30	Investment Interest	0	1.45	C
08/30	Investment Interest	0	1.12	C
08/30	Investment Interest	0	.18	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 54.28	
08/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	5.17	C
08/03	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	6.53	C
08/04	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.65	C
08/05	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.66	C
08/06	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.20	C
08/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.58	C
08/10	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.60	C



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08/11	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.21	C
08/12	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.80	C
08/13	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	4.63	C
08/16	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.31	C
08/17	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.69	C
08/18	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.01	C
08/19	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.21	C
08/20	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.16	C
08/23	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.37	C
08/24	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	4.17	C
08/25	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.57	C
08/26	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.29	C
08/27	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.63	C
08/30	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.68	C
08/31	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.16	C
3934900.0 OTHER RE/SPD/FED/FIRE DIST			Source Code Total: 2,500.00	
08/09	Transfer from Payroll to M&O Account	0	2,500.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (2,470.97)	
08/05	Paid Warrants	0	(312.36)	C
08/10	Paid Warrants	0	(2,000.00)	C
08/18	Paid Warrants	0	(158.61)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 1,799.42**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002040001 SAN SIMON F D OPERATING</b>					Account Total: 4,548.99
Fund: 0004					Fund Total: 4,548.99
Status: OUTS					Status Total: 2,078.02
SOUTHWEST GAS	1104001006	28.02	08/23/21	09/02/21	
CHASE CARD SERVICES	1104001008	2,000.00	08/31/21	09/08/21	
CCEMS	1104901181	50.00	06/29/21	09/20/21	
Status: PAID					Status Total: 2,470.97
HEATHER LENTZ	1104001001	66.00	07/22/21	08/18/21	
LUCAS REYNOLDS	1104001003	312.36	08/02/21	08/05/21	
CHASE CARD SERVICES	1104001004	2,000.00	08/05/21	08/10/21	
MACK'S AUTO PARTS	1104001005	92.61	08/09/21	08/18/21	

	Count	Amount
Total OUTS:	3	2,078.02
Total PAID:	4	2,470.97

<b>6002040500</b>	<b>SAN SIMON FIRE RESERVE</b>	
Begin Balance:	3,109.34	3,109.17



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Income:	.19	.36		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
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>	3,109.34	3,109.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.19	.36
		<b>Ending Balance:</b>	<b>3,109.53</b>	<b>3,109.53</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002040500 SAN SIMON FIRE RESERVE</b>			<b>Beginning Balance: 3,109.34</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: .19	
08/30	Investment Interest	0	.06	C
08/30	Investment Interest	0	.06	C
08/30	Investment Interest	0	.07	C
<b>6002040500 SAN SIMON FIRE RESERVE</b>			<b>Ending Balance: 3,109.53</b>	