



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | February 28, 2026

San Simon Fire District



WEBSITE

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Monthly Financial Summary - General Operating Fund

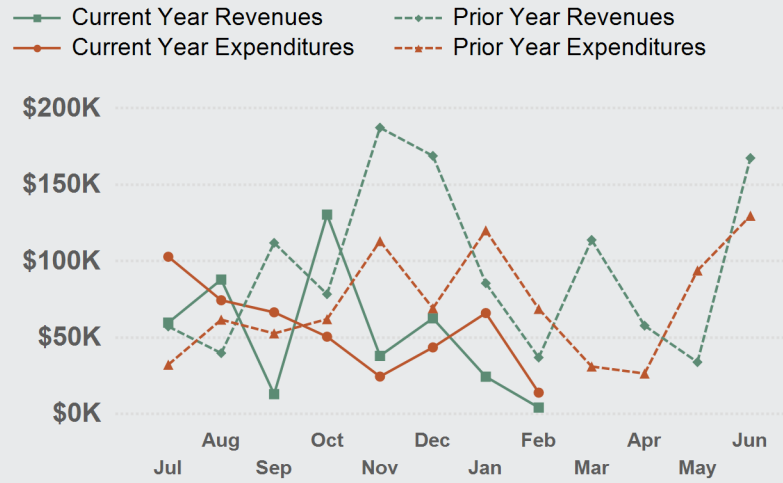
San Simon Fire District - GOF



Account Balance Summary

Balance as of 01/01/2026	\$415,226
Receipts	52,750
Disbursements	(126,650)
Balance as of 02/28/2026	\$341,326

Overall Revenues & Expenditures By Month (Year to Date)



February 2026

Revenues

Actual	Budget	Over/(Under)
\$4,294	\$130,783	(\$126,489)

Expenditures

Actual	Budget	Over/(Under)
\$14,042	\$64,005	(\$49,963)

July 2025 - February 2026 (Year to Date)

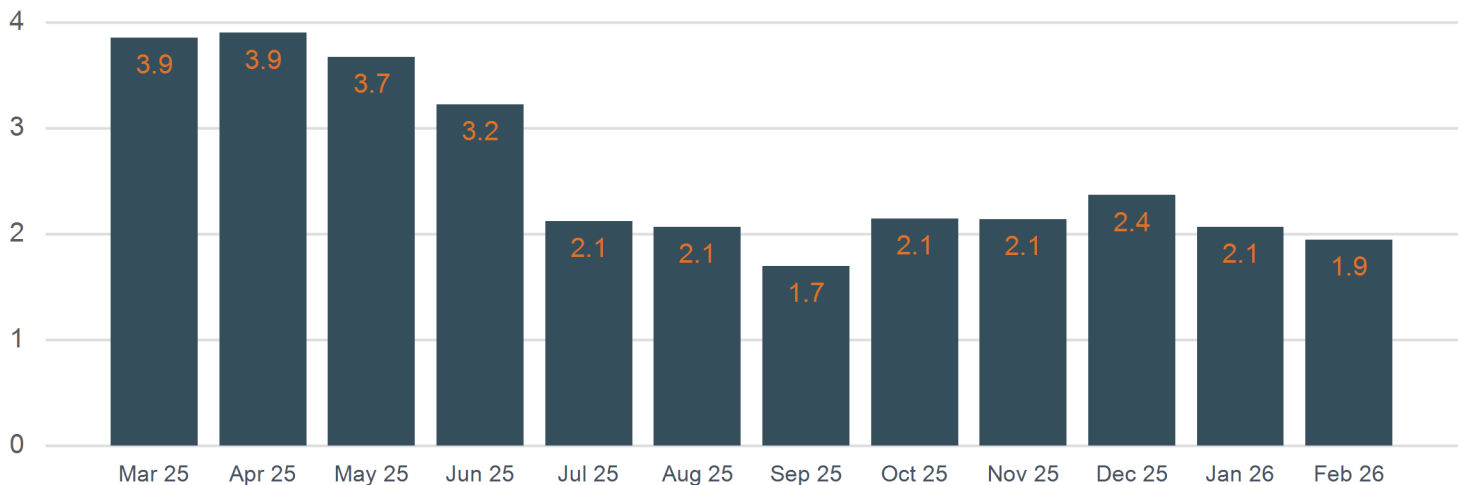
Revenues

Actual	Budget	Over/(Under)
\$420,757	\$1,192,720	(\$771,964)

Expenditures

Actual	Budget	Over/(Under)
\$442,940	\$525,042	(\$82,102)


Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

San Simon Fire District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/01/2026				\$138,911.00
Receipts				
	Insurance Payment for Semi-Truck Fire		10,500.00	
	Real Property Taxes		11,811.62	
	Unsecured Property Taxes		702.11	
	Fire Dist. Assistance Taxes		872.31	
	Interest Earned on Warrant Account		198.05	
	Interest Earned on Warrant Account		349.09	
	Real Property Taxes		2,471.91	
	Fire Dist. Assistance Taxes		809.19	
Total Receipts				\$27,714.28

Disbursements				
4401668	Arizona Department Of Economic Security	2026 Voluntary Payment	(270.00)	
4401669	Bound Tree Medical	EMS Supplies	(77.13)	
4401670	AZ Auto Nurse, LLC	Wildland Vehicle Repairs	(240.00)	
4401671	AT&T	Telephone Expense	(193.74)	
4401672	Med-Tech Resources LLC	EMS Supplies	(619.61)	
4401673	International Medical Direction, LLC	EMS Supplies - Medications	(115.30)	
4401674	Firefighter Straps, Inc.	Firefighting Equipment	(452.95)	
4401675	Brian's Fire Apparatus Repair	Vehicle Maintenance	(2,015.00)	
4401676	Streamline	Website Expense	(1,080.00)	
4401677	SSWID	Utilities Expense	(39.46)	
4401678	Sidney Lex Felker, P.C.	Legal Services	(281.25)	
4401679	RT Insurance	Insurance Expense	(11,931.00)	
4401680	Wex Bank	Fuel/Wildland Fuel Expense	(1,112.45)	
4401681	Sulphur Springs Valley Electric CO-OP	Utilities Expense	(311.40)	
4401682	Stryker Sales, LLC	Cardio Monitor Upgrade	(52.39)	
4401683	E A Glass	Vehicle Maintenance	(39.95)	
4401684	Brian's Fire Apparatus Repair	Vehicle Maintenance	(415.00)	
4401685	Valley Telecom Group	Telephone Expense	(54.52)	
4401686	Southwest Disposal	Utilities Expense	(39.54)	
4401687	Sidney Lex Felker, P.C.	Legal Services	(562.50)	
4401688	Mack's Auto Parts (Napa)	Vehicle Repairs	(87.64)	
4401689	Extrication Concepts	VOID: Machinery & Equipment Purchase	0.00	
4401690	Voided Warrant	VOID: Vehicle Maintenance	0.00	
4401691	Chase Credit Card Services	Credit Card Payment	(5,163.52)	
4401692	Brian's Fire Apparatus Repair	Vehicle Maintenance	(2,315.21)	
4401693	Bound Tree Medical	EMS Supplies	(94.70)	
4401694	San Simon Fire District	Transfer to Payroll Account	(12,000.00)	
4401695	Darley	Vehicle Maintenance	(97.45)	
4401696	Alfred Dimas	Machinery & Equipment Purchase	(34,434.89)	
4401697	Brian's Fire Apparatus Repair	Vehicle Maintenance	(1,565.00)	

Cash Flow Report - Checking Account

San Simon Fire District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
4401698	Wex Bank	Fuel/Wildland Fuel Expense	(212.98)	
4401699	Sulphur Springs Valley Electric CO-OP	Utilities Expense	(360.63)	
4401700	SSWID	Utilities Expense	(47.95)	
4401701	San Simon Fire District	Transfer to Payroll Account	(12,000.00)	
4401702	Alfred Dimas	Machinery & Equipment Purchase	(950.51)	
4401703	AT&T	Telephone Expense	(193.68)	
4401704	Brian's Fire Apparatus Repair	Vehicle Maintenance	(2,648.23)	
4401705	Chase Credit Card Services	Credit Card Payment	(2,796.26)	
4401706	Mack's Auto Parts (Napa)	Vehicle Repairs	(504.41)	
4401707	Municipal Accounts & Consulting	Bookkeeping Services (2 Months)	(5,038.04)	
4401708	Sidney Lex Felker, P.C.	Legal Services	(731.25)	
4401709	Stryker Sales, LLC	Cardio Monitor Upgrade	(52.39)	
4401710	United Fire Equipment Company	SAN000	(1,229.84)	
4401711	Valley Telecom Group	Telephone Expense	(47.92)	
4401712	Southwest Disposal	Utilities Expense	(39.54)	
4401713	International Medical Direction, LLC	EMS Supplies - Medications	(574.70)	
Total Disbursements			(\$103,089.93)	
Balance as of 02/28/2026				\$63,535.35

Cash Flow Report - Payroll Account

San Simon Fire District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/01/2026				\$11,169.50
Receipts				
	Transfer from Warrant Account		12,000.00	
	Transfer from Warrant Account		12,000.00	
Total Receipts				\$24,000.00
Disbursements				
1122	John Novak	PTO Duplicate Payment	(2,883.99)	
ACH	Patriot Software Solutions, Inc.	Tax Payment	(1,034.85)	
ACH	Patriot Software Solutions, Inc.	Tax Payment	(1,019.38)	
ACH	Patriot Software Solutions, Inc.	Tax Payment	(1,253.02)	
ACH	Patriot Software Solutions, Inc.	Tax Payment	(978.65)	
ACH	Patriot Software Solutions, Inc.	Tax Payment	(47.19)	
ACH	Patriot Software Solutions, Inc.	Tax Payment	(978.63)	
Payroll	Michele Larned	Payroll Period 12/22/25 - 1/04/2026	(1,020.85)	
Payroll	John Novak	Payroll Period 12/22/25 - 1/04/2026	(2,030.10)	
Payroll	Michele Larned	Payroll Period 1/05 - 1/18/2026	(1,046.07)	
Payroll	John Novak	Payroll Period 1/05 - 1/18/2026	(2,030.10)	
Payroll	John Novak	Payroll Period PTO 1/15 - 1/28/2026	(2,883.99)	
Payroll	Michele Larned	Payroll Period 1/19 - 2/1/2026	(1,046.07)	
Payroll	John Novak	Payroll Period 1/19 - 2/1/2026	(2,030.10)	
Payroll	Victoria Anthis	Payroll Period 1/19 - 2/1/2026	(80.41)	
Payroll	Zachary Anthis	Payroll Period 1/19 - 2/1/2026	(120.62)	
Payroll	Michele Larned	Payroll Period 2/2 - 2/15/2026	(1,046.08)	
Payroll	John Novak	Payroll Period 2/2 - 2/15/2026	(2,030.10)	
Total Disbursements				(\$23,560.20)
Balance as of 02/28/2026				\$11,609.30

Cash Flow Report - Reserve Account

San Simon Fire District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/01/2026				\$144,305.69
Receipts				
	Interest Earned on Reserve Act.		207.26	
	Interest Earned on Reserve Act.		351.71	
Total Receipts				\$558.97
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				\$0.00
Balance as of 02/28/2026				\$144,864.66

Cash Flow Report - Wildland Account

San Simon Fire District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/01/2026				\$120,839.40
Receipts				
	Interest Earned on Wildland Account		165.22	
	Interest Earned on Wildland Account		311.74	
Total Receipts				\$476.96
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				\$0.00
Balance as of 02/28/2026				\$121,316.36

Actual vs. Budget Comparison

San Simon Fire District - GOF



	February 2026			July 2025 - February 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14304 Property Tax Revenue	2,472	2,085	387	154,975	143,581	11,394	242,665
14305 F.D.A.T	809	906	(97)	24,089	26,806	(2,717)	41,187
14306 Personal Property Taxes	0	0	0	8,708	0	8,708	0
Total Property Tax Revenue	3,281	2,991	290	187,772	170,387	17,385	283,852
Administrative Revenue							
14707 Grants & Awards	0	81,583	(81,583)	13,318	652,667	(639,349)	979,000
14708 Incident Billing	0	3,333	(3,333)	1,325	26,667	(25,342)	40,000
14709 Wildland Income	0	39,583	(39,583)	180,787	316,667	(135,880)	475,000
Total Administrative Revenue	0	124,500	(124,500)	195,430	996,000	(800,570)	1,494,000
Interest Revenue							
14803 Interest Earned on Warrant	349	167	182	2,208	1,333	875	2,000
14804 Interest Earned on Reserve	352	167	185	2,354	1,333	1,020	2,000
14805 Interest Earned on Wildland	312	167	145	1,827	1,333	494	2,000
Total Interest Revenue	1,013	500	513	6,389	4,000	2,389	6,000
Other Revenue							
15801 Miscellaneous Income	0	917	(917)	11,165	7,333	3,831	11,000
15803 Donations	0	208	(208)	20,000	1,667	18,333	2,500
15804 Sale of Surplus Equipment	0	1,667	(1,667)	0	13,333	(13,333)	20,000
Total Other Revenue	0	2,792	(2,792)	31,165	22,333	8,831	33,500
Total Revenues	4,294	130,783	(126,489)	420,757	1,192,720	(771,964)	1,817,352
Expenditures							
Administrative Service							
16702 Rents & Leases	0	1,667	(1,667)	10,840	13,333	(2,493)	20,000
16703 Legal Fees	0	583	(583)	4,444	4,667	(223)	7,000
16705 Auditing Fees	0	0	0	0	0	0	20,000
16710 Website Hosting	0	591	(591)	1,080	4,724	(3,644)	7,086
16712 Bookkeeping Fees	0	1,890	(1,890)	23,467	19,440	4,027	27,000
16714 Printing & Office Supplies	0	1,166	(1,166)	2,133	9,331	(7,197)	13,996
16717 Postage	0	0	0	250	0	250	0
16718 Insurance & Surety Bond	0	0	0	19,336	8,685	10,651	25,029
16720 Dues & Subscriptions - Other	0	558	(558)	107	4,463	(4,357)	6,695
16722 Bank Service Charge	0	0	0	331	0	331	0
16727 Professional Fees - Other	0	179	(179)	202	1,435	(1,233)	2,153
16729 Credit Card Fees	0	0	0	7	0	7	0
16739 Computer Supplies/Maint	0	0	0	3,569	0	3,569	0
16741 Personnel Training	0	2,489	(2,489)	1,025	19,913	(18,888)	29,870

Actual vs. Budget Comparison

San Simon Fire District - GOF



	February 2026			July 2025 - February 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16742 Personnel Training Supplies	0	0	0	117	0	117	0
16743 Personnel Food/Lodging	0	0	0	1,349	0	1,349	0
Total Administrative Service	0	9,123	(9,123)	68,256	85,992	(17,736)	158,829
Fire Service							
16902 Medical Direction	500	515	(15)	4,000	4,120	(120)	6,180
16904 Firefighting Equipment	574	1,931	(1,357)	8,098	15,450	(7,352)	23,175
16905 Small Equipment	0	3,004	(3,004)	1,496	24,033	(22,537)	36,050
16906 Firefighting Supplies	0	1,931	(1,931)	1,166	15,450	(14,284)	23,175
16907 EMS Supplies	0	1,931	(1,931)	7,183	15,450	(8,267)	23,175
16908 Communications & Pagers	0	1,288	(1,288)	6,223	10,300	(4,077)	15,450
16910 Equipment Maintenance	0	0	0	91	0	91	0
16911 Uniforms & PPE	0	0	0	4,319	0	4,319	0
16912 Wildland Tools & Equip	0	1,073	(1,073)	350	8,583	(8,233)	12,875
16913 Wildland Lodging/Travel	0	1,073	(1,073)	13,814	8,583	5,230	12,875
16914 Wildland Meals	0	1,073	(1,073)	4,676	8,583	(3,907)	12,875
16915 Wildland Fuel	0	1,073	(1,073)	3,468	8,583	(5,115)	12,875
16916 Wildland Vehicle Repairs	148	1,073	(925)	9,253	8,583	670	12,875
Total Fire Service	1,222	15,965	(14,743)	64,138	127,720	(63,582)	191,580
Payroll Expense							
17101 Payroll Expenses	7,472	9,864	(2,392)	66,898	78,908	(12,010)	118,362
17102 Payroll Administration	0	0	0	653	0	653	0
17103 Payroll Tax Expense	678	0	678	9,525	0	9,525	0
17107 Worker's Compensation	0	0	0	13,810	0	13,810	0
17108 Accident & Illness Policy	0	0	0	1,423	0	1,423	0
17109 Payroll Expense - Wildland	225	19,167	(18,942)	76,708	153,333	(76,626)	230,000
17110 Payroll Tax Expense - Wildland	23	0	23	6,937	0	6,937	0
Total Payroll Expense	8,399	29,030	(20,632)	175,954	232,241	(56,287)	348,362
Facilities							
17401 Maint & Repairs - Facilities	0	343	(343)	1,638	2,747	(1,108)	4,120
17404 Internet - Office	0	389	(389)	1,066	3,108	(2,042)	4,662
17405 Electric - Office	0	221	(221)	2,196	1,770	426	2,655
17408 Water - Office	47	24	23	333	195	138	292
17409 Gas/Propane - Office	0	15	(15)	0	121	(121)	182
17410 Cell Phone - Office	0	43	(43)	1,308	341	967	511
17411 Trash Expense - Office	40	23	17	336	182	154	273
17412 Telephone - Office	48	109	(62)	188	875	(687)	1,313
17413 Shop Supplies	0	0	0	88	0	88	0
17430 Vehicle Maintenance	2,817	5,500	(2,683)	56,602	44,000	12,602	66,000

Actual vs. Budget Comparison

San Simon Fire District - GOF



	February 2026			July 2025 - February 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Facilities							
17431 Fuel	519	3,004	(2,485)	7,399	24,033	(16,635)	36,050
17432 Tires	0	0	0	918	0	918	0
17433 Oil, Filters, Etc.	0	0	0	2,251	0	2,251	0
Total Facilities	3,471	9,672	(6,201)	74,323	77,372	(3,049)	116,058
Other Expense							
17802 Miscellaneous Expense	0	0	0	26	0	26	0
17804 Contingency Expense	0	215	(215)	262	1,717	(1,455)	2,575
17806 Late Fees & Penalties	0	0	0	159	0	159	0
Total Other Expense	0	215	(215)	447	1,717	(1,270)	2,575
Total Expenditures	13,091	64,005	(50,913)	383,117	525,042	(141,925)	817,404
Total Revenues (Expenditures)	(8,798)	66,778	(75,576)	37,640	667,679	(630,039)	999,948
Other Revenues							
Extra Ordinary Revenue							
15901 Assigned Surplus	0	0	0	0	0	0	287,112
Total Extra Ordinary Revenue	0	0	0	0	0	0	287,112
Total Other Revenues	0	0	0	0	0	0	287,112
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	16,768	0	16,768	0
17907 CO - Machinery & Equipment	951	0	951	40,624	0	40,624	0
17908 CO - Vehicles	0	0	0	2,430	0	2,430	0
Total Capital Outlay	951	0	951	59,823	0	59,823	0
Extra Ordinary Expense							
18107 Reserve for Future Years	0	0	0	0	0	0	382,060
18108 Grant Expenses - Wildland	0	0	0	0	0	0	10,000
18109 Grant Expenses - Water Tender	0	0	0	0	0	0	836,000
18110 Grant Expenses - Radio	0	0	0	0	0	0	59,000
Total Extra Ordinary Expense	0	0	0	0	0	0	1,287,060
Total Other Expenditures	951	0	951	59,823	0	59,823	1,287,060
Total Other Revenues (Expenditures)	(951)	0	(951)	(59,823)	0	(59,823)	(999,948)
Excess Revenues (Expenditures)	(9,748)	66,778	(76,526)	(22,183)	667,679	(689,862)	0

Balance Sheet as of 02/28/2026

San Simon Fire District - GOF



Assets

Bank

11101 Cash in Bank	\$63,535
11104 Payroll	11,609
11105 Wildland	121,316
11107 Reserve	144,865

Total Bank \$341,326

Receivables

11308 Due from Others	\$68,449
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Total Receivables \$68,449

Total Assets

\$409,775

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$582
2101 Chase Credit Card	(\$7,516)
12102 Payroll Liabilities	2,427

Total Accounts Payable (\$4,508)

Total Liabilities

(\$4,508)

Equity

Unassigned Fund Balance

13101 Unassigned Fund Balance	\$348,066
13102 Opening Balance Equity	86,562

Total Unassigned Fund Balance \$434,629

Net Income (\$22,293)

Total Equity

\$412,336

Total Liabilities & Equity

\$407,828

Account Balance as of 02/28/2026

San Simon Fire District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
COCHISE COUNTY (XXXX1100)			0.00%	63,535.35	Checking Account
COCHISE COUNTY (XXXX1104)			0.00%	11,609.30	Payroll
COCHISE COUNTY (XXXX1105)			0.00%	121,316.36	Wildland
COCHISE COUNTY (XXXX1205)			0.00%	144,864.66	Reserve
Totals for General Operating Fund				\$341,325.67	
Grand Total for San Simon Fire District :				\$341,325.67	



Cochise County Treasurer

Monthly Statement

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

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	144,417.57	24,345.18		
Income:	(17,981.67)	102,090.72		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(37,537.41)
Cash Balance:	126,435.90	+ap 126,435.90	End:	88,898.49

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING		Beginning Balance:	144,417.57
				24,345.18
120000.1	REAL PROPERTY TAXES		11,811.62	152,503.34
130000.2	UNSECURED PROPERTY TAXES		702.11	8,708.10
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		4.05	115.34
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	416.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		194.00	1,327.93
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		872.31	23,279.76
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		10,500.00	285,693.21
580000.0	FUNDS TRANSFERED		.00	64,197.07
580700.0	PAYMENT OF WARRANTS-BANK		(42,065.76)	(434,150.10)
		Ending Balance:	126,435.90	126,435.90

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 144,417.57	
120000.1	REAL PROPERTY TAXES		Source Code Total: 11,811.62	
01/05	Tax Distribution	0	136.04	C
01/05	Tax Distribution	0	908.58	C
01/06	Tax Distribution	0	530.16	C
01/06	Tax Distribution	0	1,699.19	C
01/07	Tax Distribution	0	2,305.13	C
01/08	Tax Distribution	0	70.69	C
01/09	Tax Distribution	0	213.04	C
01/12	Tax Distribution	0	1,026.94	C
01/13	Tax Distribution	0	161.60	C
01/16	Tax Distribution	0	15.56	C
01/20	Tax Distribution	0	15.40	C
01/21	Tax Distribution	0	122.69	C
01/23	Tax Distribution	0	256.90	C
01/26	Tax Distribution	0	4,136.96	C
01/27	Tax Distribution	0	2.10	C
01/27	Tax Distribution	0	20.36	C



Cochise County Treasurer

Monthly Statement

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

01/29	Tax Distribution	0	162.39	C
01/30	Tax Distribution	0	27.89	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 702.11	
01/05	Tax Distribution	0	24.28	C
01/06	Tax Distribution	0	23.64	C
01/07	Tax Distribution	0	161.40	C
01/08	Tax Distribution	0	.12	C
01/13	Tax Distribution	0	11.70	C
01/26	Tax Distribution	0	411.05	C
01/27	Tax Distribution	0	68.54	C
01/30	Tax Distribution	0	1.38	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.05	
01/06	Investment Interest	0	3.87	C
01/06	Investment Interest	0	.18	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 194.00	
01/07	Investment Interest	0	28.92	C
01/07	Investment Interest	0	14.81	C
01/07	Investment Interest	0	5.09	C
01/07	Investment Interest	0	20.98	C
01/22	Investment Interest	0	23.11	C
01/22	Investment Interest	0	23.12	C
01/22	Investment Interest	0	21.18	C
01/22	Investment Interest	0	29.70	C
01/29	Investment Interest	0	3.63	C
01/29	Investment Interest	0	7.94	C
01/29	Investment Interest	0	10.42	C
01/29	Investment Interest	0	5.10	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 872.31	
01/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	45.57	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	188.14	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	202.57	C
01/07	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	79.02	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	21.99	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	34.31	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	34.89	C
01/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	31.90	C
01/14	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.57	C
01/15	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	11.72	C
01/16	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	21.61	C
01/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	28.50	C
01/21	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	45.05	C
01/22	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.94	C
01/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	17.11	C



Cochise County Treasurer

Monthly Statement

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

01/26	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	20.31	C
01/27	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	30.06	C
01/28	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	8.10	C
01/29	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	12.27	C
01/30	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	17.68	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 10,500.00	
01/26	Insurance payment for semi-truck fire.	0	10,500.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (42,065.76)	
01/02	Paid Warrants	0	(42.22)	C
01/06	Paid Warrants	0	(1,506.74)	C
01/12	Paid Warrants	0	(4,093.05)	C
01/13	Paid Warrants	0	(4,633.44)	C
01/14	Paid Warrants	0	(12,817.69)	C
01/15	Paid Warrants	0	(270.00)	C
01/16	Paid Warrants	0	(1,164.84)	C
01/21	Paid Warrants	0	(39.95)	C
01/22	Paid Warrants	0	(17,163.52)	C
01/26	Paid Warrants	0	(54.52)	C
01/27	Paid Warrants	0	(87.64)	C
01/28	Paid Warrants	0	(94.70)	C
01/29	Paid Warrants	0	(97.45)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 126,435.90**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher	
6002040001 SAN SIMON F D OPERATING			Account Total: 114,238.70			
Fund: 0004			Fund Total: 114,238.70			
Status: OUTS			Status Total: 37,537.41			
REDSKY EMERGENCY VEHICLES	1104401566	85.81	09/02/25	09/02/25	Truck Parts	
DPS	1104401640	60.00	12/04/25	12/05/25	Finger Prints	
SSWID	1104401677	39.46	01/05/26	01/05/26	Water Bill	
SOUTHWEST DISPOSAL	1104401686	39.54	01/21/26	01/21/26	Waste Disposal	
SIDNEY LEX FELKER, P.C.	1104401687	562.50	01/21/26	02/03/26	Legal Services	
BRIAN'S FIRE APPARATUS REPAIR	1104401692	2,315.21	01/21/26	02/02/26	Vehicle Maint.	
ALFRED DIMAS	1104401696	34,434.89	01/26/26	02/03/26	Extraction Equip.	
Status: PAID			Status Total: 42,065.76			
CHRIS ANTHIS	1104401604	770.00	10/22/25	01/06/26	Exp. Reimburs	
BOUND TREE MEDICAL	1104401650	42.22	12/16/25	01/02/26	EMS Supplies	



Cochise County Treasurer

Monthly Statement

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

CHRIS ANTHIS	1104401652	200.00	12/16/25	01/06/26	Exp. Reimburs
INTERNATIONAL MEDICAL DIRECTION, LLC	1104401656	500.00	12/16/25	01/06/26	Med Direction
MUNICIPAL ACCOUNTS & CONSULTING	1104401660	3,811.80	12/16/25	01/12/26	Bookkeepin g Services
SOUTHWEST DISPOSAL	1104401661	36.74	12/16/25	01/06/26	Waste Disposal
ARIZONA DEPARTMENT OF ECONOMIC SECURITY	1104401668	270.00	01/05/26	01/15/26	Unemploy. 2026
BOUND TREE MEDICAL	1104401669	77.13	01/05/26	01/13/26	EMS Supplies
LAUREN DILLMAN	1104401670	240.00	01/05/26	01/14/26	Wildland Veh Rep
AT&T	1104401671	193.74	01/05/26	01/14/26	Cell Phones
MED-TECH RESOURCES LLC	1104401672	619.61	01/05/26	01/13/26	EMS Supplies
INTERNATIONAL MEDICAL DIRECTION, LLC	1104401673	115.30	01/05/26	01/13/26	EMS Sup. - Meds
FIREFIGHTER STRAPS, INC.	1104401674	452.95	01/05/26	01/14/26	Firefighter Equip
BRIAN'S FIRE APPARATUS REPAIR	1104401675	2,015.00	01/05/26	01/13/26	Vehicle Maint.
STREAMLINE	1104401676	1,080.00	01/05/26	01/13/26	Website 2026
SIDNEY LEX FELKER, P.C.	1104401678	281.25	01/05/26	01/12/26	Legal Services
RT INSURANCE	1104401679	11,931.00	01/05/26	01/14/26	Insurance
WEX BANK	1104401680	1,112.45	01/05/26	01/16/26	Fuel Cards
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104401681	311.40	01/05/26	01/13/26	Electric Bill
FLEX FINANCIAL	1104401682	52.39	01/05/26	01/16/26	Cardio Mon Upgrade
E A GLASS	1104401683	39.95	01/05/26	01/21/26	Vehicle Maint.
BRIAN'S FIRE APPARATUS REPAIR	1104401684	415.00	01/05/26	01/13/26	Vehicle Maint.
VALLEY TELECOM GROUP	1104401685	54.52	01/21/26	01/26/26	Land Line
MACK'S AUTO PARTS	1104401688	87.64	01/21/26	01/27/26	Vehicle Repair
CHASE CREDIT CARD SERVICES	1104401691	5,163.52	01/21/26	01/22/26	Credit Card
BOUND TREE MEDIAL	1104401693	94.70	01/21/26	01/28/26	EMS Supplies
SAN SIMON FIRE DISTRICT	1104401694	12,000.00	01/21/26	01/22/26	Payroll Acct.
DARLEY	1104401695	97.45	01/21/26	01/29/26	Vehicle Maint.
Status: STOP					Status Total: 103.19
VERIZON WIRELESS	1104301519	103.19	04/28/25	01/27/26	Cell Phone
Status: VOID					Status Total: 34,532.34
EXTRICATION CONCEPTS	1104401689	34,434.89	01/21/26	01/27/26	Extraction Equip.

San Simon Fire District - GOF
Reconciliation Detail
11101 - Cash in Bank, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						144,417.57
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	10/20/2025	4401604	Chris Anthis	X	-770.00	-770.00
Bill Pmt -Check	12/15/2025	4401660	Municipal Accounts ...	X	-3,811.80	-4,581.80
Bill Pmt -Check	12/15/2025	4401656	International Medical...	X	-500.00	-5,081.80
Bill Pmt -Check	12/15/2025	4401652	Chris Anthis	X	-200.00	-5,281.80
Bill Pmt -Check	12/15/2025	4401650	Bound Tree Medical	X	-42.22	-5,324.02
Bill Pmt -Check	12/15/2025	4401661	Southwest Disposal	X	-36.74	-5,360.76
Bill Pmt -Check	01/02/2026	4401679	RT Insurance	X	-11,931.00	-17,291.76
Bill Pmt -Check	01/02/2026	4401675	Brian's Fire Appar...	X	-2,015.00	-19,306.76
Bill Pmt -Check	01/02/2026	4401680	Wex Bank	X	-1,112.45	-20,419.21
Bill Pmt -Check	01/02/2026	4401676	Streamline	X	-1,080.00	-21,499.21
Bill Pmt -Check	01/02/2026	4401672	Med-Tech Resource...	X	-619.61	-22,118.82
Bill Pmt -Check	01/02/2026	4401674	Firefighter Straps, Inc.	X	-452.95	-22,571.77
Bill Pmt -Check	01/02/2026	4401681	Sulphur Springs Vall...	X	-311.40	-22,883.17
Bill Pmt -Check	01/02/2026	4401678	Sidney Lex Felker, P...	X	-281.25	-23,164.42
Bill Pmt -Check	01/02/2026	4401668	Arizona Department ...	X	-270.00	-23,434.42
Bill Pmt -Check	01/02/2026	4401670	AZ Auto Nurse, LLC	X	-240.00	-23,674.42
Bill Pmt -Check	01/02/2026	4401671	AT&T	X	-193.74	-23,868.16
Bill Pmt -Check	01/02/2026	4401673	International Medical...	X	-115.30	-23,983.46
Bill Pmt -Check	01/02/2026	4401669	Bound Tree Medical	X	-77.13	-24,060.59
Bill Pmt -Check	01/02/2026	4401682	Stryker Sales, LLC	X	-52.39	-24,112.98
Bill Pmt -Check	01/05/2026	4401684	Brian's Fire Appar...	X	-415.00	-24,527.98
Bill Pmt -Check	01/05/2026	4401683	E A Glass	X	-39.95	-24,567.93
Bill Pmt -Check	01/20/2026	4401694	San Simon Fire Dist...	X	-12,000.00	-36,567.93
Bill Pmt -Check	01/20/2026	4401691	Chase Credit Card S...	X	-5,163.52	-41,731.45
Bill Pmt -Check	01/20/2026	4401695	Darley	X	-97.45	-41,828.90
Bill Pmt -Check	01/20/2026	4401693	Bound Tree Medical	X	-94.70	-41,923.60
Bill Pmt -Check	01/20/2026	4401688	Mack's Auto Parts (...)	X	-87.64	-42,011.24
Bill Pmt -Check	01/20/2026	4401685	Valley Telecom Group	X	-54.52	-42,065.76
Total Checks and Payments					-42,065.76	-42,065.76
Deposits and Credits - 7 items						
Check	01/20/2026	4401690	Voided Warrant	X	0.00	0.00
Bill Pmt -Check	01/20/2026	4401689	Extrication Concepts	X	0.00	0.00
General Journal	01/26/2026	Deposit		X	10,500.00	10,500.00
General Journal	01/31/2026	Interest	Cochise County Tre...	X	198.05	10,698.05
General Journal	01/31/2026	Taxes	Cochise County Tre...	X	702.11	11,400.16
General Journal	01/31/2026	Taxes	Cochise County Tre...	X	872.31	12,272.47
General Journal	01/31/2026	Taxes	Cochise County Tre...	X	11,811.62	24,084.09
Total Deposits and Credits					24,084.09	24,084.09
Total Cleared Transactions					-17,981.67	-17,981.67
Cleared Balance					-17,981.67	126,435.90
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	09/02/2025	4401566	RedSky Emergency ...		-85.81	-85.81
Bill Pmt -Check	12/03/2025	4401640	AZ DPS Applicant T...		-60.00	-145.81
Bill Pmt -Check	01/02/2026	4401677	SSWID		-39.46	-185.27
Bill Pmt -Check	01/20/2026	4401696	Alfred Dimas		-34,434.89	-34,620.16
Bill Pmt -Check	01/20/2026	4401692	Brian's Fire Appar...		-2,315.21	-36,935.37
Bill Pmt -Check	01/20/2026	4401687	Sidney Lex Felker, P...		-562.50	-37,497.87
Bill Pmt -Check	01/20/2026	4401686	Southwest Disposal		-39.54	-37,537.41
Total Checks and Payments					-37,537.41	-37,537.41
Total Uncleared Transactions					-37,537.41	-37,537.41
Register Balance as of 01/31/2026					-55,519.08	88,898.49
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	02/02/2026	4401697	Brian's Fire Appar...		-1,565.00	-1,565.00
Bill Pmt -Check	02/02/2026	4401699	Sulphur Springs Vall...		-360.63	-1,925.63
Bill Pmt -Check	02/02/2026	4401698	Wex Bank		-212.98	-2,138.61

San Simon Fire District - GOF
Reconciliation Detail
11101 · Cash in Bank, Period Ending 01/31/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	02/02/2026	4401700	SSWID		-47.95	-2,186.56
Total Checks and Payments					-2,186.56	-2,186.56
Total New Transactions					-2,186.56	-2,186.56
Ending Balance					-57,705.64	86,711.93



Cochise County Treasurer

Monthly Statement

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

W.S. DARLEY & CO.	1104401690	97.45	01/21/26	01/27/26	Vehicle Maint.
	Count	Amount			
Total OUTS:	7	37,537.41			
Total PAID:	28	42,065.76			
Total STOP:	1	103.19			
Total VOID:	2	34,532.34			

6002040500	SAN SIMON FIRE RESERVE				
Begin Balance:	144,305.69	305,805.03			
Income:	207.26	(161,292.08)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	144,512.95	144,512.95	End:		144,512.95

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	144,305.69
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	3.61	152.94
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.00	572.77
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	203.65	1,276.13
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	20,639.85
580000.0	FUNDS TRANSFERED	.00	(183,933.77)
		Ending Balance:	144,512.95
			144,512.95

San Simon Fire District - GOF
Reconciliation Detail
 11107 · Reserve, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						123,665.84
Cleared Transactions						
Deposits and Credits - 5 items						
General Journal	12/23/2025	Deposit		X	46.20	46.20
General Journal	12/23/2025	Deposit		X	202.00	248.20
General Journal	12/23/2025	Deposit		X	391.65	639.85
General Journal	12/23/2025	Deposit		X	20,000.00	20,639.85
General Journal	01/31/2026	Interest	Cochise County Tre...	X	207.26	20,847.11
Total Deposits and Credits					20,847.11	20,847.11
Total Cleared Transactions					20,847.11	20,847.11
Cleared Balance					20,847.11	144,512.95
Register Balance as of 01/31/2026					20,847.11	144,512.95
Ending Balance					20,847.11	144,512.95



Cochise County Treasurer

Monthly Statement

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 144,305.69	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.61	
01/06	Investment Interest	0	3.46	C
01/06	Investment Interest	0	.15	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 203.65	
01/07	Investment Interest	0	25.41	C
01/07	Investment Interest	0	13.81	C
01/07	Investment Interest	0	3.50	C
01/07	Investment Interest	0	28.45	C
01/22	Investment Interest	0	29.49	C
01/22	Investment Interest	0	28.20	C
01/22	Investment Interest	0	29.99	C
01/22	Investment Interest	0	25.49	C
01/29	Investment Interest	0	3.63	C
01/29	Investment Interest	0	2.39	C
01/29	Investment Interest	0	5.80	C
01/29	Investment Interest	0	7.49	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 144,512.95	

6002040600		SAN SIMON FIRE WILDLAND		
Begin Balance:	120,839.40	18.95		
Income:	165.22	120,985.67		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	121,004.62	121,004.62	End:	121,004.62

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		Beginning Balance:	120,839.40	18.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		3.37	123.02
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	502.40
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		161.85	890.25
580000.0	FUNDS TRANSFERED		.00	119,470.00
		Ending Balance:	121,004.62	121,004.62



Cochise County Treasurer

Monthly Statement

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

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 120,839.40	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.37	
01/06	Investment Interest	0	.14	C
01/06	Investment Interest	0	3.23	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 161.85	
01/07	Investment Interest	0	24.67	C
01/07	Investment Interest	0	11.66	C
01/07	Investment Interest	0	13.30	C
01/07	Investment Interest	0	1.35	C
01/22	Investment Interest	0	26.36	C
01/22	Investment Interest	0	26.59	C
01/22	Investment Interest	0	24.40	C
01/22	Investment Interest	0	25.67	C
01/29	Investment Interest	0	3.06	C
01/29	Investment Interest	0	1.46	C
01/29	Investment Interest	0	.96	C
01/29	Investment Interest	0	2.37	C
6002040600 SAN SIMON FIRE WILDLAND			Ending Balance: 121,004.62	

San Simon Fire District - GOF
Reconciliation Detail
 11105 · Wildland, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						120,839.40
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	01/31/2026	Interest	Cochise County Tre...	X	165.22	165.22
Total Deposits and Credits					165.22	165.22
Total Cleared Transactions					165.22	165.22
Cleared Balance					165.22	121,004.62
Register Balance as of 01/31/2026					165.22	121,004.62
Ending Balance					165.22	121,004.62



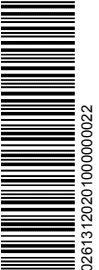
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2026 through January 30, 2026
Account Number: 000000615225288

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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SAN SIMON FIRE DISTRICT
PO BOX 244
SAN SIMON AZ 85632-0244



02613120201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,169.50
Deposits and Additions	1	12,000.00
Checks Paid	1	-2,883.99
Electronic Withdrawals	6	-12,318.36
Ending Balance	8	\$7,967.15

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

\$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$7,083.70.

\$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.

\$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/21	Deposit 1250501730	\$12,000.00
Total Deposits and Additions		\$12,000.00



January 01, 2026 through January 30, 2026
 Account Number: 000000615225288

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1122 ^		01/21	\$2,883.99
Total Checks Paid			\$2,883.99

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	
01/06	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260106 CO Entry Descr:Payrolltaxsec:CCD Trace#:242071756331743 Eed:260106 Ind ID:P32102691 Ind Name:San Simon Volunteer Fi Pdd-0000000004459852 Trn: 0066331743Tc	\$3,050.95	
01/08	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260108 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000028396681 Eed:260108 Ind ID:T32133073 Ind Name:San Simon Volunteer Fi Tdd-0000000004464219 Trn: 0088396681Tc	1,034.85	
01/21	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260121 CO Entry Descr:Payrolltaxsec:CCD Trace#:242071757838074 Eed:260121 Ind ID:P32384312 Ind Name:San Simon Volunteer Fi Pdd-0000000004498503 Trn: 0217838074Tc	3,076.17	
01/22	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260122 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000027586235 Eed:260122 Ind ID:T32402304 Ind Name:San Simon Volunteer Fi Tdd-0000000004501053 Trn: 0227586235Tc	1,019.38	
01/27	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260127 CO Entry Descr:Payrolltaxsec:CCD Trace#:242071755216431 Eed:260127 Ind ID:P32504487 Ind Name:San Simon Volunteer Fi Pdd-0000000004515395 Trn: 0275216431Tc	2,883.99	
01/29	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260129 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000023144629 Eed:260129 Ind ID:T32538415 Ind Name:San Simon Volunteer Fi Tdd-0000000004519304 Trn: 0293144629Tc	1,253.02	
Total Electronic Withdrawals			\$12,318.36

DAILY ENDING BALANCE

DATE	AMOUNT
01/06	\$8,118.55
01/08	7,083.70
01/21	13,123.54
01/22	12,104.16
01/27	9,220.17
01/29	7,967.15



January 01, 2026 through January 30, 2026
Account Number: 000000615225288

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

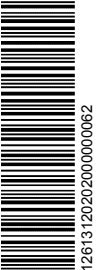
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





January 01, 2026 through January 30, 2026
Account Number: 000000615225288

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San Simon Fire District - GOF
Reconciliation Detail
11104 · Payroll, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,169.50
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	01/09/2026	Payroll	John Novak	X	-2,030.10	-2,030.10
Check	01/09/2026	ACH	Patriot Software Sol...	X	-1,034.85	-3,064.95
General Journal	01/09/2026	Payroll	Michele Larned	X	-1,020.85	-4,085.80
Bill Pmt -Check	01/21/2026	1122	John Novak	X	-2,883.99	-6,969.79
General Journal	01/23/2026	Payroll	John Novak	X	-2,030.10	-8,999.89
General Journal	01/23/2026	Payroll	Michele Larned	X	-1,046.07	-10,045.96
Check	01/23/2026	ACH	Patriot Software Sol...	X	-1,019.38	-11,065.34
General Journal	01/30/2026	Payroll	John Novak	X	-2,883.99	-13,949.33
Check	01/30/2026	ACH	Patriot Software Sol...	X	-1,253.02	-15,202.35
Total Checks and Payments					-15,202.35	-15,202.35
Deposits and Credits - 1 item						
General Journal	01/20/2026	22		X	12,000.00	12,000.00
Total Deposits and Credits					12,000.00	12,000.00
Total Cleared Transactions					-3,202.35	-3,202.35
Cleared Balance					-3,202.35	7,967.15
Register Balance as of 01/31/2026					-3,202.35	7,967.15
New Transactions						
Checks and Payments - 6 items						
General Journal	02/04/2026	Payroll	John Novak		-2,030.10	-2,030.10
General Journal	02/04/2026	Payroll	Michele Larned		-1,046.07	-3,076.17
Check	02/04/2026	ACH	Patriot Software Sol...		-978.65	-4,054.82
General Journal	02/06/2026	Payroll	Zachary Anthis		-120.62	-4,175.44
General Journal	02/06/2026	Payroll	Victoria Anthis		-80.41	-4,255.85
Check	02/06/2026	ACH	Patriot Software Sol...		-47.19	-4,303.04
Total Checks and Payments					-4,303.04	-4,303.04
Total New Transactions					-4,303.04	-4,303.04
Ending Balance					-7,505.39	3,664.11



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	126,435.90	24,345.18		
Income:	(53,793.27)	48,297.45		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(9,107.28)
Cash Balance:	72,642.63	72,642.63	End:	63,535.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING		Beginning Balance:	126,435.90
				24,345.18
120000.1	REAL PROPERTY TAXES		2,471.91	154,975.25
130000.2	UNSECURED PROPERTY TAXES		.00	8,708.10
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		4.19	119.53
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		169.06	585.13
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		175.84	1,503.77
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		809.19	24,088.95
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	285,693.21
580000.0	FUNDS TRANSFERED		.00	64,197.07
580700.0	PAYMENT OF WARRANTS-BANK		(57,423.46)	(491,573.56)
		Ending Balance:	72,642.63	72,642.63

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 126,435.90	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,471.91	
02/03	Tax Distribution	0	62.26	C
02/06	Tax Distribution	0	83.97	C
02/11	Tax Distribution	0	104.22	C
02/17	Tax Distribution	0	27.89	C
02/18	Tax Distribution	0	175.58	C
02/18	Tax Distribution	0	410.28	C
02/19	Tax Distribution	0	1.36	C
02/24	Tax Distribution	0	83.70	C
02/24	Tax Distribution	0	312.86	C
02/24	Tax Distribution	0	379.30	C
02/25	Tax Distribution	0	88.10	C
02/25	Tax Distribution	0	653.45	C
02/27	Tax Distribution	0	88.94	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.19	
02/18	Investment Interest	0	.18	C
02/18	Investment Interest	0	4.01	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 169.06	
02/04	Investment Interest	0	88.55	C
02/25	Investment Interest	0	80.51	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 175.84	
02/12	Investment Interest	0	27.63	C
02/12	Investment Interest	0	26.75	C
02/12	Investment Interest	0	18.43	C
02/12	Investment Interest	0	16.80	C
02/12	Investment Interest	0	23.99	C
02/26	Investment Interest	0	16.78	C
02/26	Investment Interest	0	16.37	C
02/26	Investment Interest	0	29.09	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 809.19	
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	20.24	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	43.71	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	19.96	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	24.17	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	20.99	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	33.67	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	32.99	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.18	C
02/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	18.89	C
02/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	31.07	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	28.85	C
02/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	41.60	C
02/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.79	C
02/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	114.18	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	41.92	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	137.60	C
02/25	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	130.07	C
02/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	31.48	C
02/27	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	16.83	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (57,423.46)	
02/02	Paid Warrants	0	(2,315.21)	C
02/03	Paid Warrants	0	(34,997.39)	C
02/09	Paid Warrants	0	(39.54)	C
02/12	Paid Warrants	0	(87.41)	C
02/17	Paid Warrants	0	(1,565.00)	C
02/18	Paid Warrants	0	(12,573.61)	C
02/23	Paid Warrants	0	(2,796.26)	C
02/24	Paid Warrants	0	(2,228.27)	C
02/25	Paid Warrants	0	(768.38)	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

02/27	Paid Warrants	0		(52.39)	C
6002040001 SAN SIMON F D OPERATING Ending Balance: 72,642.63					
Warrant Detail					
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING		Account Total: 66,530.74			
Fund: 0004					Fund Total: 66,530.74
Status: OUTS					Status Total: 9,107.28
REDSKY EMERGENCY VEHICLES	1104401566	85.81	09/02/25	09/02/25	Truck Parts
DPS	1104401640	60.00	12/04/25	12/05/25	Finger Prints
BRIAN'S FIRE APPARATUS REPAIR	1104401704	2,648.23	02/20/26	02/20/26	Vehicle Repair
MACK'S AUTO PARTS	1104401706	504.41	02/20/26	02/20/26	Vehicle Parts
MUNICIPAL ACCOUNTS & CONSULTING	1104401707	5,038.04	02/20/26	03/02/26	Accounting Ser
SIDNEY LEX FELKER, P.C.	1104401708	731.25	02/20/26	03/02/26	Legal Services
SOUTHWEST DISPOSAL	1104401712	39.54	02/20/26	02/20/26	Waste Disposal
Status: PAID					Status Total: 57,423.46
SSWID	1104401677	39.46	01/05/26	02/12/26	Water Bill
SOUTHWEST DISPOSAL	1104401686	39.54	01/21/26	02/09/26	Waste Disposal
SIDNEY LEX FELKER, P.C.	1104401687	562.50	01/21/26	02/03/26	Legal Services
BRIAN'S FIRE APPARATUS REPAIR	1104401692	2,315.21	01/21/26	02/02/26	Vehicle Maint.
ALFRED DIMAS	1104401696	34,434.89	01/26/26	02/03/26	Extraction Equip.
BRIAN'S FIRE APPARATUS REPAIR	1104401697	1,565.00	02/06/26	02/17/26	Vehicle Maint.
WEX BANK	1104401698	212.98	02/06/26	02/18/26	Fuel
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104401699	360.63	02/06/26	02/18/26	Electric Utility
SSWID	1104401700	47.95	02/06/26	02/12/26	Water Utility
SAN SIMON FIRE DISTRICT	1104401701	12,000.00	02/13/26	02/18/26	Payroll Acct.
ALFRED DIMAS	1104401702	950.51	02/20/26	02/24/26	Extraction Equip.
AT&T	1104401703	193.68	02/20/26	02/25/26	Cell Phones
CHASE CREDIT CARD SERVICES	1104401705	2,796.26	02/20/26	02/23/26	Credit Card
FLEX FINANCIAL	1104401709	52.39	02/20/26	02/27/26	Late Charge
UNITED FIRE EQUIPMENT COMPANY	1104401710	1,229.84	02/20/26	02/24/26	Maint, Supplies
VALLEY TELECOM GROUP	1104401711	47.92	02/20/26	02/24/26	Land Line

San Simon Fire District - GOF
Reconciliation Detail
11101 - Cash in Bank, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						126,435.90
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	01/02/2026	4401677	SSWID	X	-39.46	-39.46
Bill Pmt -Check	01/20/2026	4401696	Alfred Dimas	X	-34,434.89	-34,474.35
Bill Pmt -Check	01/20/2026	4401692	Brian's Fire Apparatus	X	-2,315.21	-36,789.56
Bill Pmt -Check	01/20/2026	4401687	Sidney Lex Felker, P...	X	-562.50	-37,352.06
Bill Pmt -Check	01/20/2026	4401686	Southwest Disposal	X	-39.54	-37,391.60
Bill Pmt -Check	02/02/2026	4401697	Brian's Fire Apparatus	X	-1,565.00	-38,956.60
Bill Pmt -Check	02/02/2026	4401699	Sulphur Springs Vall...	X	-360.63	-39,317.23
Bill Pmt -Check	02/02/2026	4401698	Wex Bank	X	-212.98	-39,530.21
Bill Pmt -Check	02/02/2026	4401700	SSWID	X	-47.95	-39,578.16
Bill Pmt -Check	02/12/2026	4401701	San Simon Fire Dist...	X	-12,000.00	-51,578.16
Bill Pmt -Check	02/18/2026	4401705	Chase Credit Card S...	X	-2,796.26	-54,374.42
Bill Pmt -Check	02/18/2026	4401710	United Fire Equipme...	X	-1,229.84	-55,604.26
Bill Pmt -Check	02/18/2026	4401702	Alfred Dimas	X	-950.51	-56,554.77
Bill Pmt -Check	02/18/2026	4401713	International Medical...	X	-574.70	-57,129.47
Bill Pmt -Check	02/18/2026	4401703	AT&T	X	-193.68	-57,323.15
Bill Pmt -Check	02/18/2026	4401709	Stryker Sales, LLC	X	-52.39	-57,375.54
Bill Pmt -Check	02/18/2026	4401711	Valley Telecom Group	X	-47.92	-57,423.46
Total Checks and Payments					-57,423.46	-57,423.46
Deposits and Credits - 3 items						
General Journal	02/28/2026	Interest	Cochise County Tre...	X	349.09	349.09
General Journal	02/28/2026	Taxes	Cochise County Tre...	X	809.19	1,158.28
General Journal	02/28/2026	Taxes	Cochise County Tre...	X	2,471.91	3,630.19
Total Deposits and Credits					3,630.19	3,630.19
Total Cleared Transactions					-53,793.27	-53,793.27
Cleared Balance					-53,793.27	72,642.63
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	09/02/2025	4401566	RedSky Emergency ...		-85.81	-85.81
Bill Pmt -Check	12/03/2025	4401640	AZ DPS Applicant T...		-60.00	-145.81
Bill Pmt -Check	02/18/2026	4401707	Municipal Accounts ...		-5,038.04	-5,183.85
Bill Pmt -Check	02/18/2026	4401704	Brian's Fire Apparatus		-2,648.23	-7,832.08
Bill Pmt -Check	02/18/2026	4401708	Sidney Lex Felker, P...		-731.25	-8,563.33
Bill Pmt -Check	02/18/2026	4401706	Mack's Auto Parts (...)		-504.41	-9,067.74
Bill Pmt -Check	02/18/2026	4401712	Southwest Disposal		-39.54	-9,107.28
Total Checks and Payments					-9,107.28	-9,107.28
Total Uncleared Transactions					-9,107.28	-9,107.28
Register Balance as of 02/28/2026					-62,900.55	63,535.35
Ending Balance					-62,900.55	63,535.35



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

INTERNATIONAL MEDICAL DIRECTION, LLC	1104401713	574.70	02/20/26	02/25/26	Med Direction & Meds
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	Count	Amount
Total OUTS:	7	9,107.28
Total PAID:	17	57,423.46

6002040500 SAN SIMON FIRE RESERVE				
Begin Balance:	144,512.95	305,805.03		
Income:	351.71	(160,940.37)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	144,864.66	144,864.66	End:	144,864.66

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500	SAN SIMON FIRE RESERVE	Beginning Balance:	144,512.95
			305,805.03
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	4.53	157.47
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	166.32	739.09
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	180.86	1,456.99
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	20,639.85
580000.0	FUNDS TRANSFERED	.00	(183,933.77)
	Ending Balance:	144,864.66	144,864.66

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 144,512.95	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 4.53	
02/18	Investment Interest	0	4.34	C
02/18	Investment Interest	0	.19	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 166.32	
02/04	Investment Interest	0	79.33	C
02/25	Investment Interest	0	86.99	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 180.86	
02/12	Investment Interest	0	17.37	C
02/12	Investment Interest	0	16.90	C
02/12	Investment Interest	0	27.51	C
02/12	Investment Interest	0	25.88	C
02/12	Investment Interest	0	28.36	C
02/26	Investment Interest	0	17.01	C
02/26	Investment Interest	0	16.76	C
02/26	Investment Interest	0	31.07	C

6002040500 SAN SIMON FIRE RESERVE **Ending Balance: 144,864.66**

San Simon Fire District - GOF
Reconciliation Detail
 11107 · Reserve, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						144,512.95
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	02/28/2026	Interest	Cochise County Tre...	X	351.71	351.71
Total Deposits and Credits					351.71	351.71
Total Cleared Transactions					351.71	351.71
Cleared Balance					351.71	144,864.66
Register Balance as of 02/28/2026					351.71	144,864.66
Ending Balance					351.71	144,864.66



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

6002040600		SAN SIMON FIRE WILDLAND		
Begin Balance:	121,004.62	18.95		
Income:	311.74	121,297.41		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	121,316.36	121,316.36	End:	121,316.36

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance:	
			121,004.62	18.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		3.79	126.81
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		146.77	649.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		161.18	1,051.43
580000.0	FUNDS TRANSFERED		.00	119,470.00
		Ending Balance:	121,316.36	121,316.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 121,004.62	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.79	
02/18	Investment Interest	0	.16	C
02/18	Investment Interest	0	3.63	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 146.77	
02/04	Investment Interest	0	73.93	C
02/25	Investment Interest	0	72.84	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 161.18	
02/12	Investment Interest	0	19.29	C
02/12	Investment Interest	0	15.76	C
02/12	Investment Interest	0	25.80	C
02/12	Investment Interest	0	25.78	C
02/12	Investment Interest	0	15.56	C
02/26	Investment Interest	0	14.98	C
02/26	Investment Interest	0	28.97	C
02/26	Investment Interest	0	15.04	C

6002040600 SAN SIMON FIRE WILDLAND **Ending Balance: 121,316.36**

San Simon Fire District - GOF
Reconciliation Detail
 11105 · Wildland, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,004.62
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	02/28/2026	Interest	Cochise County Tre...	X	311.74	311.74
Total Deposits and Credits					311.74	311.74
Total Cleared Transactions					311.74	311.74
Cleared Balance					311.74	121,316.36
Register Balance as of 02/28/2026					311.74	121,316.36
Ending Balance					311.74	121,316.36



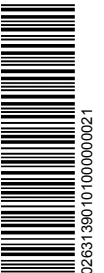
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 31, 2026 through February 27, 2026
Account Number: 000000615225288

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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SAN SIMON FIRE DISTRICT
PO BOX 244
SAN SIMON AZ 85632-0244



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,967.15
Deposits and Additions	1	12,000.00
Electronic Withdrawals	6	-8,357.85
Ending Balance	7	\$11,609.30

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

\$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$3,664.11.

\$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.

\$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/17	Deposit 1295381002	\$12,000.00
Total Deposits and Additions		\$12,000.00



January 31, 2026 through February 27, 2026
 Account Number: 000000615225288

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260203 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000029433789 Eed:260203 Ind ID:T32658227 Ind Name:San Simon Volunteer Fi Tdd-0000000004539206 Trn: 0349433789Tc	\$978.65
02/03	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260203 CO Entry Descr:Payroll Sec:CCD Trace#:242071759189651 Eed:260203 Ind ID:P32667514 Ind Name:San Simon Volunteer Fi Pdd-0000000004539217 Trn: 0349189651Tc	3,076.17
02/04	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260204 CO Entry Descr:Payroll Sec:CCD Trace#:242071759850209 Eed:260204 Ind ID:P32683963 Ind Name:San Simon Volunteer Fi Pdd-0000000004541150 Trn: 0359850209Tc	201.03
02/05	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260205 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000024007655 Eed:260205 Ind ID:T32705012 Ind Name:San Simon Volunteer Fi Tdd-0000000004544709 Trn: 0364007655Tc	47.19
02/18	Orig CO Name:Patriot Software Orig ID:952237468C Desc Date:260218 CO Entry Descr:Payroll Sec:CCD Trace#:242071759513564 Eed:260218 Ind ID:P32964014 Ind Name:San Simon Volunteer Fi Pdd-0000000004580425 Trn: 0499513564Tc	3,076.18
02/19	Orig CO Name:Patriot Software Orig ID:9091915000 Desc Date:260219 CO Entry Descr:Payrolltaxsec:CCD Trace#:021000029119784 Eed:260219 Ind ID:T32982529 Ind Name:San Simon Volunteer Fi Tdd-0000000004582946 Trn: 0509119784Tc	978.63
Total Electronic Withdrawals		\$8,357.85

DAILY ENDING BALANCE

DATE	AMOUNT
02/03	\$3,912.33
02/04	3,711.30
02/05	3,664.11
02/17	15,664.11
02/18	12,587.93
02/19	11,609.30

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

San Simon Fire District - GOF
Reconciliation Detail
11104 · Payroll, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,967.15
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	02/04/2026	Payroll	John Novak	X	-2,030.10	-2,030.10
General Journal	02/04/2026	Payroll	Michele Larned	X	-1,046.07	-3,076.17
Check	02/04/2026	ACH	Patriot Software Sol...	X	-978.65	-4,054.82
General Journal	02/06/2026	Payroll	Zachary Anthis	X	-120.62	-4,175.44
General Journal	02/06/2026	Payroll	Victoria Anthis	X	-80.41	-4,255.85
Check	02/06/2026	ACH	Patriot Software Sol...	X	-47.19	-4,303.04
General Journal	02/20/2026	Payroll	John Novak	X	-2,030.10	-6,333.14
General Journal	02/20/2026	Payroll	Michele Larned	X	-1,046.08	-7,379.22
Check	02/20/2026	ACH	Patriot Software Sol...	X	-978.63	-8,357.85
Total Checks and Payments					-8,357.85	-8,357.85
Deposits and Credits - 1 item						
General Journal	02/12/2026	22		X	12,000.00	12,000.00
Total Deposits and Credits					12,000.00	12,000.00
Total Cleared Transactions					3,642.15	3,642.15
Cleared Balance					3,642.15	11,609.30
Register Balance as of 02/28/2026					3,642.15	11,609.30
New Transactions						
Checks and Payments - 3 items						
General Journal	03/06/2026	Payroll	John Novak		-2,030.10	-2,030.10
General Journal	03/06/2026	Payroll	Michele Larned		-1,046.08	-3,076.18
Check	03/06/2026	ACH	Patriot Software Sol...		-978.63	-4,054.81
Total Checks and Payments					-4,054.81	-4,054.81
Total New Transactions					-4,054.81	-4,054.81
Ending Balance					-412.66	7,554.49