



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	59,324.38	5,752.47		
Income:	(13,249.55)	40,322.36		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,449.53)
Cash Balance:	46,074.83	46,074.83	End:	44,625.30

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	59,324.38
			5,752.47
120000.1	REAL PROPERTY TAXES	14,145.97	63,967.21
130000.2	UNSECURED PROPERTY TAXES	855.04	5,587.42
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	24.18	33.45
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	3.40	3.40
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	3,397.42	13,540.06
3934900.0	OTHER RE/SPD/FED/FIRE DIST	1,000.00	20,757.60
580000.0	FUNDS TRANSFERED	(4,000.00)	(4,262.95)
580700.0	PAYMENT OF WARRANTS-BANK	(28,675.56)	(59,303.83)
	Ending Balance:	46,074.83	46,074.83

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 59,324.38	
120000.1 REAL PROPERTY TAXES			Source Code Total: 14,145.97	
11/01	Tax Distribution	0	120.37	C
11/01	Tax Distribution	0	5,116.10	C
11/01	Tax Distribution	0	1.22	C
11/01	Tax Distribution	0	1,142.63	C
11/02	Tax Distribution	0	179.77	C
11/02	Tax Distribution	0	474.99	C
11/02	Tax Distribution	0	299.41	C
11/03	Tax Distribution	0	420.83	C
11/03	Tax Distribution	0	29.04	C
11/03	Tax Distribution	0	27.76	C
11/03	Tax Distribution	0	247.20	C
11/04	Tax Distribution	0	32.76	C
11/05	Tax Distribution	0	2,263.41	C
11/05	Tax Distribution	0	196.34	C
11/08	Tax Distribution	0	179.78	C
11/09	Tax Distribution	0	156.50	C
11/09	Tax Distribution	0	7.65	C



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11/09	Tax Distribution	0	138.66	C
11/09	Tax Distribution	0	73.06	C
11/09	Tax Distribution	0	15.17	C
11/12	Tax Distribution	0	3.48	C
11/15	Tax Distribution	0	34.84	C
11/16	Tax Distribution	0	11.60	C
11/17	Tax Distribution	0	105.84	C
11/17	Tax Distribution	0	40.84	C
11/19	Tax Distribution	0	2,596.08	C
11/19	Tax Distribution	0	72.42	C
11/22	Tax Distribution	0	94.66	C
11/29	Tax Distribution	0	63.56	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 855.04	
11/02	Tax Distribution	0	31.88	C
11/02	Tax Distribution	0	78.18	C
11/03	Tax Distribution	0	5.32	C
11/05	Tax Distribution	0	594.58	C
11/10	Tax Distribution	0	48.58	C
11/16	Tax Distribution	0	15.30	C
11/17	Tax Distribution	0	9.00	C
11/19	Tax Distribution	0	72.20	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 24.18	
11/29	Investment Interest	0	1.64	C
11/29	Investment Interest	0	1.88	C
11/29	Investment Interest	0	1.74	C
11/29	Investment Interest	0	1.47	C
11/29	Investment Interest	0	1.70	C
11/29	Investment Interest	0	3.62	C
11/29	Investment Interest	0	1.70	C
11/29	Investment Interest	0	1.49	C
11/29	Investment Interest	0	1.52	C
11/29	Investment Interest	0	6.24	C
11/29	Investment Interest	0	1.18	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.40	
11/29	Investment Interest	0	1.53	C
11/29	Investment Interest	0	.40	C
11/29	Investment Interest	0	1.47	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 3,397.42	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	1,477.30	C
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	428.64	C
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	203.76	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	205.36	C
11/05	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	170.33	C



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11/08	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	143.53	C
11/09	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	129.91	C
11/10	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	102.62	C
11/12	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	49.21	C
11/15	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	21.00	C
11/16	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	45.14	C
11/17	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	115.07	C
11/18	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	43.23	C
11/19	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	55.17	C
11/22	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	24.31	C
11/23	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	49.08	C
11/24	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	37.85	C
11/29	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	47.75	C
11/30	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	48.16	C
3934900.0 OTHER RE/SPD/FED/FIRE DIST			Source Code Total: 1,000.00	
11/08	Grant from AZ Community Foundation	0	1,000.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (4,000.00)	
11/24	Transfer to Reserve account	0	(4,000.00)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (28,675.56)	
11/01	Paid Warrants	0	(15,500.00)	C
11/02	Paid Warrants	0	(400.04)	C
11/03	Paid Warrants	0	(2,150.00)	C
11/05	Paid Warrants	0	(24.12)	C
11/10	Paid Warrants	0	(49.06)	C
11/16	Paid Warrants	0	(309.32)	C
11/18	Paid Warrants	0	(8,464.00)	C
11/22	Paid Warrants	0	(188.20)	C
11/29	Paid Warrants	0	(90.82)	C
11/30	Paid Warrants	0	(1,500.00)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 46,074.83	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 30,125.09
Fund: 0004					Fund Total: 30,125.09
Status: OUTS					Status Total: 1,449.53
CCFA	1104001022	50.00	09/28/21	01/21/22	
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	
Status: PAID					Status Total: 28,675.56
SOUTHWEST GAS	1104001036	29.22	10/26/21	11/16/21	
NM FIRE	1104001037	2,150.00	10/26/21	11/03/21	
SSVEC	1104001038	37.79	10/27/21	11/02/21	
SSVEC	1104001039	89.37	10/27/21	11/02/21	
SSVEC	1104001040	13.46	10/27/21	11/02/21	
SSVEC	1104001041	13.46	10/27/21	11/02/21	
SSWID	1104001042	24.12	10/28/21	11/05/21	
CABALLO EMERGENCY TRUCK REPAIR, INC.	1104001043	245.96	10/28/21	11/02/21	
SAN SIMON FIRE DISTRICT	1104001044	15,500.00	10/28/21	11/01/21	Payroll Transfer
SSVEC	1104001045	49.06	11/02/21	11/10/21	
US BANK VOYAGER FLEET SYS	1104001046	188.20	11/05/21	11/22/21	
VALLEY TELECOM GROUP	1104001047	218.05	11/05/21	11/16/21	
INSZONE INSURANCE SERVICES INC.	1104001048	4,237.00	11/05/21	11/18/21	
JON PENDERGHEST	1104001049	62.05	11/05/21	11/16/21	
SOUTHWEST DISPOSAL	1104001051	24.89	11/09/21	11/29/21	
INSZONE INSURANCE SERVICES INC.	1104001052	4,227.00	11/10/21	11/18/21	
VERIZON WIRELESS	1104001053	51.56	11/15/21	11/29/21	
CHASE CARD SERVICES	1104001055	1,500.00	11/22/21	11/30/21	
PARKER ENGINE LLC	1104001056	14.37	11/23/21	11/29/21	
	Count	Amount			
Total OUTS:	9	1,449.53			
Total PAID:	19	28,675.56			
6002040500	SAN SIMON FIRE RESERVE				
Begin Balance:	3,109.53	3,109.17			



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Income:	4,002.22	4,002.58		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,111.75	7,111.75	End:	7,111.75

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040500	SAN SIMON FIRE RESERVE	Beginning Balance:	3,109.53	3,109.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		2.08	2.44
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.14	.14
580000.0	FUNDS TRANSFERED		4,000.00	4,000.00
		Ending Balance:	7,111.75	7,111.75

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 3,109.53	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.08	
11/29	Investment Interest	0	.64	C
11/29	Investment Interest	0	.15	C
11/29	Investment Interest	0	.10	C
11/29	Investment Interest	0	.11	C
11/29	Investment Interest	0	.10	C
11/29	Investment Interest	0	.15	C
11/29	Investment Interest	0	.23	C
11/29	Investment Interest	0	.16	C
11/29	Investment Interest	0	.15	C
11/29	Investment Interest	0	.13	C
11/29	Investment Interest	0	.16	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .14	
11/29	Investment Interest	0	.05	C
11/29	Investment Interest	0	.02	C
11/29	Investment Interest	0	.07	C
580000.0 FUNDS TRANSFERED			Source Code Total: 4,000.00	
11/24	Transfer from M & O account	0	4,000.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 7,111.75	