



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	46,406.80	5,752.47		
Income:	(38.30)	40,616.03		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(391.08)
Cash Balance:	46,368.50	46,368.50	End:	45,977.42

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	46,406.80
120000.1	REAL PROPERTY TAXES	1,621.53	74,802.52
130000.2	UNSECURED PROPERTY TAXES	163.12	6,351.30
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	21.97	83.77
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	3.40
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	616.03	16,088.87
3934900.0	OTHER RE/SPD/FED/FIRE DIST	225.00	21,421.92
580000.0	FUNDS TRANSFERED	(1,006.70)	(8,269.65)
580700.0	PAYMENT OF WARRANTS-BANK	(1,679.25)	(69,866.10)
	Ending Balance:	46,368.50	46,368.50

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 46,406.80	
120000.1	REAL PROPERTY TAXES		Source Code Total: 1,621.53	
03/01	Tax Distribution	0	711.78	C
03/01	Tax Distribution	0	392.88	C
03/01	Tax Distribution	0	29.16	C
03/02	Tax Distribution	0	(28.63)	C
03/03	Tax Distribution	0	53.46	C
03/07	Tax Distribution	0	31.48	C
03/08	Tax Distribution	0	48.93	C
03/08	Tax Distribution	0	30.24	C
03/09	Tax Distribution	0	2.57	C
03/11	Tax Distribution	0	.17	C
03/14	Tax Distribution	0	143.98	C
03/18	Tax Distribution	0	32.89	C
03/25	Tax Distribution	0	45.08	C
03/30	Tax Distribution	0	99.78	C
03/30	Tax Distribution	0	27.76	C
130000.2	UNSECURED PROPERTY TAXES		Source Code Total: 163.12	
03/02	Tax Distribution	0	15.30	C



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03/08	Tax Distribution	0	31.78	C
03/08	Tax Distribution	0	36.46	C
03/30	Tax Distribution	0	79.58	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 21.97	
03/16	Investment Interest	0	1.94	C
03/16	Investment Interest	0	.87	C
03/16	Investment Interest	0	2.01	C
03/16	Investment Interest	0	2.34	C
03/16	Investment Interest	0	3.37	C
03/31	Investment Interest	0	1.73	C
03/31	Investment Interest	0	1.88	C
03/31	Investment Interest	0	7.83	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 616.03	
03/01	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	90.28	C
03/02	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	25.46	C
03/03	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	21.35	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	25.20	C
03/07	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	12.28	C
03/08	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	37.09	C
03/09	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	47.87	C
03/10	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	13.54	C
03/11	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	30.06	C
03/14	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	32.03	C
03/15	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	14.53	C
03/16	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	5.73	C
03/17	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	26.62	C
03/18	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	8.69	C
03/21	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	30.56	C
03/22	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	27.83	C
03/23	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	18.01	C
03/24	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	22.19	C
03/25	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	18.40	C
03/28	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	10.88	C
03/29	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	37.90	C
03/30	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	35.89	C
03/31	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	23.64	C
3934900.0 OTHER RE/SPD/FED/FIRE DIST			Source Code Total: 225.00	
03/16	AFDA Conference Refund	0	225.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (1,006.70)	
03/09	Transfer to Reserve account	0	(1,000.00)	C
03/31	TREASURER QUARTERLY FEES	0	(3.00)	C
03/31	TREASURER QUARTERLY FEES	0	(1.35)	C
03/31	TREASURER QUARTERLY FEES	0	(2.35)	C



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580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (1,679.25)	
03/02	Paid Warrants	0	(89.31)	C
03/10	Paid Warrants	0	(167.07)	C
03/11	Paid Warrants	0	(149.26)	C
03/15	Paid Warrants	0	(248.44)	C
03/21	Paid Warrants	0	(25.12)	C
03/29	Paid Warrants	0	(1,000.05)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 46,368.50**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					
					Account Total: 2,070.33
Fund: 0004					Fund Total: 2,070.33
Status: OUTS					Status Total: 391.08
ELIZABETH DESPAIN	1104001088	156.28	01/26/22	06/27/22	
VERIZON WIRELESS	1104001114	51.52	03/16/22	04/05/22	
SOUTHWEST GAS	1104001116	41.91	03/29/22	04/11/22	
SSWID	1104001117	31.83	03/29/22	04/07/22	
SSVEC	1104001118	81.34	03/29/22	04/05/22	
SSVEC	1104001119	14.10	03/29/22	04/05/22	
SSVEC	1104001120	14.10	03/29/22	04/05/22	
Status: PAID					Status Total: 1,679.25
VERIZON WIRELESS	1104001102	51.52	02/15/22	03/02/22	
SSVEC	1104001103	37.79	02/22/22	03/02/22	
SSVEC	1104001104	37.79	03/01/22	03/11/22	
SSVEC	1104001105	13.78	03/01/22	03/11/22	
SSVEC	1104001106	13.78	03/01/22	03/11/22	
SSWID	1104001107	31.83	03/01/22	03/15/22	
SSVEC	1104001108	50.02	03/01/22	03/11/22	
SOUTHWEST GAS	1104001109	33.89	03/02/22	03/11/22	
US BANK VOYAGER FLEET SYS	1104001110	167.07	03/02/22	03/10/22	
VALLEY TELECOM GROUP	1104001111	216.61	03/04/22	03/15/22	
SOUTHWEST DISPOSAL	1104001112	25.12	03/07/22	03/21/22	
CHASE CARD SERVICES	1104001113	342.89	03/16/22	03/29/22	
CHASE CARD SERVICES	1104001115	657.16	03/22/22	03/29/22	

	Count	Amount
Total OUTS:	7	391.08
Total PAID:	13	1,679.25

6002040500		SAN SIMON FIRE RESERVE	
Begin Balance:	10,113.36	3,109.17	
Income:	1,002.86	8,007.05	



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LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	11,116.22	11,116.22	End:	11,116.22

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500	SAN SIMON FIRE RESERVE	Beginning Balance:	10,113.36
			3,109.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	2.86	6.91
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	.14
580000.0	FUNDS TRANSFERED	1,000.00	8,000.00
	Ending Balance:	11,116.22	11,116.22

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 10,113.36	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.86	
03/16	Investment Interest	0	.08	C
03/16	Investment Interest	0	.30	C
03/16	Investment Interest	0	.19	C
03/16	Investment Interest	0	.35	C
03/16	Investment Interest	0	.38	C
03/31	Investment Interest	0	.23	C
03/31	Investment Interest	0	.24	C
03/31	Investment Interest	0	1.09	C
580000.0 FUNDS TRANSFERED			Source Code Total: 1,000.00	
03/09	Transfer from M & O account	0	1,000.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 11,116.22	

