



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	46,368.50	5,752.47		
Income:	41,505.66	82,121.69		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(5,502.11)
Cash Balance:	87,874.16	87,874.16	End:	82,372.05

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	46,368.50	5,752.47
120000.1	REAL PROPERTY TAXES		38,332.78	113,135.30
130000.2	UNSECURED PROPERTY TAXES		3,257.98	9,609.28
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		5.17	88.94
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	3.40
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		3,097.33	19,186.20
3934900.0	OTHER RE/SPD/FED/FIRE DIST		500.00	21,921.92
580000.0	FUNDS TRANSFERED		(2,000.00)	(10,269.65)
580700.0	PAYMENT OF WARRANTS-BANK		(1,687.60)	(71,553.70)
		Ending Balance:	87,874.16	87,874.16

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 46,368.50	
120000.1 REAL PROPERTY TAXES			Source Code Total: 38,332.78	
04/01	Tax Distribution	0	51.52	C
04/05	Tax Distribution	0	10,862.32	C
04/06	Tax Distribution	0	958.59	C
04/08	Tax Distribution	0	6.10	C
04/08	Tax Distribution	0	7.75	C
04/11	Tax Distribution	0	116.40	C
04/11	Tax Distribution	0	2,193.52	C
04/12	Tax Distribution	0	24.20	C
04/14	Tax Distribution	0	42.36	C
04/18	Tax Distribution	0	19.50	C
04/19	Tax Distribution	0	301.01	C
04/19	Tax Distribution	0	157.48	C
04/20	Tax Distribution	0	54.55	C
04/21	Tax Distribution	0	120.37	C
04/22	Tax Distribution	0	16,384.40	C
04/22	Tax Distribution	0	48.16	C
04/25	Tax Distribution	0	11.31	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

04/26	Tax Distribution	0	1,430.84	C
04/26	Tax Distribution	0	131.50	C
04/26	Tax Distribution	0	5,182.98	C
04/28	Tax Distribution	0	227.92	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 3,257.98	
04/05	Tax Distribution	0	73.27	C
04/11	Tax Distribution	0	213.87	C
04/19	Tax Distribution	0	11.95	C
04/20	Tax Distribution	0	26.64	C
04/26	Tax Distribution	0	25.10	C
04/26	Tax Distribution	0	2,907.15	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.17	
04/28	Investment Interest	0	1.72	C
04/28	Investment Interest	0	1.60	C
04/28	Investment Interest	0	1.85	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 3,097.33	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	33.66	C
04/04	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	30.18	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	177.74	C
04/06	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	49.69	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	18.65	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	112.79	C
04/11	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	147.15	C
04/12	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	143.19	C
04/13	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	49.59	C
04/14	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	29.91	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	54.79	C
04/18	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	57.81	C
04/19	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	224.05	C
04/20	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	33.36	C
04/21	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	989.83	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	310.18	C
04/25	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	46.99	C
04/26	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	260.87	C
04/27	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	95.15	C
04/28	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	133.02	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	98.73	C
3934900.0 OTHER RE/SPD/FED/FIRE DIST			Source Code Total: 500.00	
04/01	2020 Leadership Conference	0	500.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (2,000.00)	
04/14	Transfer to Reserve account	0	(2,000.00)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (1,687.60)	
04/05	Paid Warrants	0	(161.06)	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

04/07	Paid Warrants	0	(31.83)	C
04/11	Paid Warrants	0	(41.91)	C
04/12	Paid Warrants	0	(267.07)	C
04/18	Paid Warrants	0	(109.10)	C
04/21	Paid Warrants	0	(25.12)	C
04/27	Paid Warrants	0	(1,000.00)	C
04/29	Paid Warrants	0	(51.51)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 87,874.16**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 7,189.71
Fund: 0004					Fund Total: 7,189.71
Status: OUTS					Status Total: 5,502.11
ELIZABETH DESPAIN	1104001088	156.28	01/26/22	06/27/22	
COCHISE COUNTY RECORDER	1104001127	15.00	04/26/22	05/12/22	
SSWID	1104001128	31.83	04/27/22	05/10/22	
INSZONE INSURANCE SERVICES	1104001129	5,299.00	04/27/22	05/05/22	
Status: PAID					Status Total: 1,687.60
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	
SSVEC	1104001121	50.97	04/01/22	04/12/22	
SAVANNA VALDEZ	1104001122	109.10	04/01/22	04/18/22	
VALLEY TELECOM GROUP	1104001123	216.10	04/05/22	04/12/22	
SOUTHWEST DISPOSAL	1104001124	25.12	04/12/22	04/21/22	
VERIZON WIRELESS	1104001125	51.51	04/18/22	04/29/22	
CHASE CARD SERVICES	1104001126	1,000.00	04/18/22	04/27/22	

	Count	Amount
Total OUTS:	4	5,502.11
Total PAID:	12	1,687.60

6002040500		SAN SIMON FIRE RESERVE	
Begin Balance:	11,116.22	3,109.17	
Income:	2,000.68	10,007.73	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	13,116.90	13,116.90	End: 13,116.90



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	11,116.22	3,109.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.68	7.59
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	.14
580000.0	FUNDS TRANSFERED		2,000.00	10,000.00
		Ending Balance:	13,116.90	13,116.90

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 11,116.22	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: .68	
04/28	Investment Interest	0	.26	C
04/28	Investment Interest	0	.16	C
04/28	Investment Interest	0	.26	C
580000.0 FUNDS TRANSFERED			Source Code Total: 2,000.00	
04/14	Transfer from M & O account	0	2,000.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 13,116.90	