



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	3,867.69	5,752.47		
Income:	55,456.69	53,571.91		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(18,153.38)
Cash Balance:	59,324.38	59,324.38	End:	41,171.00

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	3,867.69
			5,752.47
120000.1	REAL PROPERTY TAXES	47,858.38	49,821.24
130000.2	UNSECURED PROPERTY TAXES	4,289.31	4,732.38
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	9.27
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	9,360.00	10,142.64
3934900.0	OTHER RE/SPD/FED/FIRE DIST	.00	19,757.60
580000.0	FUNDS TRANSFERED	(262.95)	(262.95)
580700.0	PAYMENT OF WARRANTS-BANK	(5,788.05)	(30,628.27)
	Ending Balance:	59,324.38	59,324.38

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 3,867.69	
120000.1 REAL PROPERTY TAXES			Source Code Total: 47,858.38	
10/01	Tax Distribution	0	223.30	C
10/01	Tax Distribution	0	14.64	C
10/04	Tax Distribution	0	23.24	C
10/05	Tax Distribution	0	937.57	C
10/05	Tax Distribution	0	2,205.86	C
10/05	Tax Distribution	0	133.28	C
10/05	Tax Distribution	0	15.66	C
10/06	Tax Distribution	0	205.69	C
10/06	Tax Distribution	0	24.27	C
10/06	Tax Distribution	0	2.02	C
10/06	Tax Distribution	0	64.22	C
10/06	Tax Distribution	0	122.34	C
10/07	Tax Distribution	0	469.26	C
10/07	Tax Distribution	0	105.08	C
10/07	Tax Distribution	0	4.88	C
10/07	Tax Distribution	0	84.72	C
10/07	Tax Distribution	0	574.25	C
10/08	Tax Distribution	0	35.22	C



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10/08	Tax Distribution	0	67.22	C
10/08	Tax Distribution	0	23.24	C
10/11	Tax Distribution	0	41.98	C
10/11	Tax Distribution	0	12.50	C
10/11	Tax Distribution	0	40.20	C
10/12	Tax Distribution	0	81.94	C
10/13	Tax Distribution	0	594.40	C
10/13	Tax Distribution	0	145.32	C
10/13	Tax Distribution	0	63.12	C
10/14	Tax Distribution	0	130.12	C
10/14	Tax Distribution	0	31.48	C
10/15	Tax Distribution	0	48.40	C
10/15	Tax Distribution	0	32.68	C
10/15	Tax Distribution	0	63.96	C
10/18	Tax Distribution	0	235.89	C
10/18	Tax Distribution	0	5.52	C
10/19	Tax Distribution	0	1,403.74	C
10/19	Tax Distribution	0	21.58	C
10/19	Tax Distribution	0	138.02	C
10/19	Tax Distribution	0	114.94	C
10/20	Tax Distribution	0	551.76	C
10/20	Tax Distribution	0	958.59	C
10/20	Tax Distribution	0	83.06	C
10/21	Tax Distribution	0	487.10	C
10/21	Tax Distribution	0	46.01	C
10/22	Tax Distribution	0	75.70	C
10/22	Tax Distribution	0	16,393.10	C
10/22	Tax Distribution	0	100.26	C
10/22	Tax Distribution	0	28.93	C
10/25	Tax Distribution	0	19.04	C
10/25	Tax Distribution	0	1.84	C
10/25	Tax Distribution	0	281.42	C
10/25	Tax Distribution	0	628.32	C
10/25	Tax Distribution	0	22.74	C
10/26	Tax Distribution	0	496.52	C
10/26	Tax Distribution	0	11,225.01	C
10/26	Tax Distribution	0	21.78	C
10/26	Tax Distribution	0	1.46	C
10/26	Tax Distribution	0	838.48	C
10/26	Tax Distribution	0	42.36	C
10/27	Tax Distribution	0	717.03	C
10/27	Tax Distribution	0	1.22	C
10/27	Tax Distribution	0	39.22	C



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10/28	Tax Distribution	0	386.76	C
10/28	Tax Distribution	0	46.00	C
10/28	Tax Distribution	0	75.66	C
10/29	Tax Distribution	0	5,257.52	C
10/29	Tax Distribution	0	48.16	C
10/29	Tax Distribution	0	411.90	C
10/29	Tax Distribution	0	29.68	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 4,289.31	
10/01	Tax Distribution	0	509.10	C
10/05	Tax Distribution	0	32.46	C
10/05	Tax Distribution	0	213.87	C
10/05	Tax Distribution	0	3.62	C
10/06	Tax Distribution	0	31.80	C
10/07	Tax Distribution	0	14.42	C
10/08	Tax Distribution	0	110.57	C
10/11	Tax Distribution	0	5.38	C
10/13	Tax Distribution	0	2.68	C
10/13	Tax Distribution	0	11.95	C
10/14	Tax Distribution	0	25.38	C
10/14	Tax Distribution	0	38.34	C
10/15	Tax Distribution	0	5.38	C
10/18	Tax Distribution	0	10.58	C
10/19	Tax Distribution	0	64.38	C
10/20	Tax Distribution	0	64.22	C
10/22	Tax Distribution	0	6.50	C
10/25	Tax Distribution	0	8.04	C
10/26	Tax Distribution	0	10.36	C
10/26	Tax Distribution	0	73.27	C
10/27	Tax Distribution	0	41.94	C
10/27	Tax Distribution	0	9.12	C
10/28	Tax Distribution	0	79.58	C
10/29	Tax Distribution	0	2,916.37	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 9,360.00	
10/01	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	278.05	C
10/04	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	165.90	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	364.27	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	282.22	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	272.12	C
10/08	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	213.78	C
10/11	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	186.83	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	201.25	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	276.67	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	231.11	C



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10/15	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	257.99	C
10/18	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	221.31	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	446.85	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	300.87	C
10/21	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	267.54	C
10/22	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	510.56	C
10/25	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	343.65	C
10/26	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	1,178.31	C
10/27	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	2,673.76	C
10/28	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	326.22	C
10/29	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	360.74	C
580000.0 FUNDS TRANSFERED			Source Code Total: (262.95)	
10/26	San Simon Fire District	0	(262.95)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (5,788.05)	
10/05	Paid Warrants	0	(100.05)	C
10/11	Paid Warrants	0	(218.05)	C
10/13	Paid Warrants	0	(359.35)	C
10/19	Paid Warrants	0	(838.22)	C
10/20	Paid Warrants	0	(4,200.00)	C
10/21	Paid Warrants	0	(20.82)	C
10/26	Paid Warrants	0	(51.56)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 59,324.38	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 24,159.48
Fund: 0004					Fund Total: 24,159.48
Status: OUTS					Status Total: 18,153.38
CCFA	1104001022	50.00	09/28/21	01/21/22	
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
Status: PAID					Status Total: 5,788.05
SOUTHWEST GAS	1104001023	29.22	09/28/21	10/13/21	
SSVEC	1104001024	37.79	09/29/21	10/05/21	
SSVEC	1104001025	37.88	09/29/21	10/05/21	
SSVEC	1104001026	12.19	09/29/21	10/05/21	
SSVEC	1104001027	12.19	09/29/21	10/05/21	
SSVEC	1104001028	45.22	10/04/21	10/13/21	
US BANK VOYAGER FLEET SYS	1104001029	284.91	10/04/21	10/13/21	
VALLEY TELECOM GROUP	1104001031	218.05	10/06/21	10/11/21	
SOUTHWEST DISPOSAL	1104001032	20.82	10/12/21	10/21/21	
CHASE CARD SERVICES	1104001033	838.22	10/12/21	10/19/21	
VERIZON WIRELESS	1104001034	51.56	10/14/21	10/26/21	
WALKER & ARMSTRONG LLP	1104001035	4,200.00	10/15/21	10/20/21	
Status: VOID					Status Total: 218.05
VALLEY TELECOM GROUP	1104001030	218.05	10/06/21	10/29/21	
	Count	Amount			
Total OUTS:	10	18,153.38			
Total PAID:	12	5,788.05			
Total VOID:	1	218.05			

6002040500

SAN SIMON FIRE RESERVE

Begin Balance:	3,109.53	3,109.17		
Income:	.00	.36		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00



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Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

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
6002040500	SAN SIMON FIRE RESERVE	Beginning Balance:	3,109.53	3,109.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	.36
		Ending Balance:	3,109.53	3,109.53

