Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

Account	Period	YTD		
6002040001	**SAN SIMON F D OPERATING**			
Begin Balance:	131,847.34	2,480.08		
Income:	131,731.85	261,099.11		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,349.85)
Cash Balance:	263,579.19	263,579.19	End:	261,229.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001 SAN SIMON F D OPERATING		**Beginning Balance:**	131,847.34	2,480.08
120000.1	REAL PROPERTY TAXES		57,821.34	69,294.44
130000.2	UNSECURED PROPERTY TAXES		1,321.41	2,284.98
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.08	10.55
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		81.63	359.85
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	655.43
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		15,331.05	18,351.64
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		89,462.97	209,125.89
580000.0	FUNDS TRANSFERED		.00	154,753.26
580700.0	PAYMENT OF WARRANTS-BANK		(32,287.63)	(193,736.93)
		Ending Balance:	**263,579.19**	**263,579.19**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			**Beginning Balance: 131,847.34**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 57,821.34	
10/01	Tax Distribution	0	1,449.28	C
10/01	Tax Distribution	0	76.76	C
10/01	Tax Distribution	0	213.18	C
10/01	Tax Distribution	0	160.92	C
10/02	Tax Distribution	0	423.51	C
10/02	Tax Distribution	0	274.71	C
10/02	Tax Distribution	0	26.64	C
10/05	Tax Distribution	0	937.28	C
10/05	Tax Distribution	0	119.84	C
10/05	Tax Distribution	0	14.03	C
10/06	Tax Distribution	0	2,209.46	C
10/06	Tax Distribution	0	675.50	C
10/06	Tax Distribution	0	106.56	C
10/07	Tax Distribution	0	139.89	C
10/07	Tax Distribution	0	35.14	C
10/07	Tax Distribution	0	453.12	C

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

10/08	Tax Distribution	0	517.70	C
10/08	Tax Distribution	0	432.84	C
10/09	Tax Distribution	0	158.84	C
10/12	Tax Distribution	0	520.01	C
10/12	Tax Distribution	0	263.36	C
10/13	Tax Distribution	0	2.24	C
10/13	Tax Distribution	0	81.38	C
10/14	Tax Distribution	0	(10.28)	C
10/14	Tax Distribution	0	3.20	C
10/15	Tax Distribution	0	91.12	C
10/15	Tax Distribution	0	51.58	C
10/15	Tax Distribution	0	74.02	C
10/16	Tax Distribution	0	93.94	C
10/16	Tax Distribution	0	611.78	C
10/16	Tax Distribution	0	189.10	C
10/19	Tax Distribution	0	525.28	C
10/19	Tax Distribution	0	11.84	C
10/20	Tax Distribution	0	205.94	C
10/20	Tax Distribution	0	655.78	C
10/20	Tax Distribution	0	401.38	C
10/20	Tax Distribution	0	115.10	C
10/21	Tax Distribution	0	1,055.60	C
10/21	Tax Distribution	0	70.64	C
10/21	Tax Distribution	0	175.99	C
10/22	Tax Distribution	0	989.31	C
10/22	Tax Distribution	0	271.10	C
10/22	Tax Distribution	0	8,579.87	C
10/22	Tax Distribution	0	188.36	C
10/23	Tax Distribution	0	3.38	C
10/23	Tax Distribution	0	131.05	C
10/23	Tax Distribution	0	99.18	C
10/23	Tax Distribution	0	220.94	C
10/26	Tax Distribution	0	72.04	C
10/26	Tax Distribution	0	116.80	C
10/27	Tax Distribution	0	432.11	C
10/27	Tax Distribution	0	2,256.82	C
10/28	Tax Distribution	0	483.12	C
10/29	Tax Distribution	0	225.20	C
10/29	Tax Distribution	0	2,834.13	C
10/29	Tax Distribution	0	548.50	C
10/29	Tax Distribution	0	402.91	C
10/29	Tax Distribution	0	1.56	C
10/30	Tax Distribution	0	1,423.80	C

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

10/30	Tax Distribution	0	6.22	C
10/30	Tax Distribution	0	24,920.74	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,321.41	
10/01	Tax Distribution	0	55.88	C
10/02	Tax Distribution	0	182.60	C
10/06	Tax Distribution	0	154.50	C
10/07	Tax Distribution	0	20.08	C
10/07	Tax Distribution	0	14.78	C
10/12	Tax Distribution	0	44.81	C
10/15	Tax Distribution	0	12.42	C
10/16	Tax Distribution	0	53.40	C
10/19	Tax Distribution	0	9.88	C
10/19	Tax Distribution	0	19.40	C
10/20	Tax Distribution	0	10.22	C
10/20	Tax Distribution	0	9.88	C
10/21	Tax Distribution	0	67.72	C
10/22	Tax Distribution	0	44.00	C
10/23	Tax Distribution	0	74.20	C
10/23	Tax Distribution	0	16.52	C
10/23	Tax Distribution	0	33.35	C
10/27	Tax Distribution	0	28.06	C
10/28	Tax Distribution	0	53.96	C
10/29	Tax Distribution	0	288.77	C
10/30	Tax Distribution	0	126.98	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.08	
10/07	Investment Interest	0	.17	C
10/07	Investment Interest	0	.91	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 81.63	
10/26	Investment Interest	0	81.63	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 15,331.05	
10/01	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	476.68	C
10/02	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	251.71	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	247.35	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	497.86	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	415.88	C
10/08	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	258.86	C
10/09	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	108.27	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	356.87	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	179.89	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	217.88	C
10/15	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	268.20	C
10/16	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	386.89	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	332.77	C

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

10/20	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	687.84	C
10/21	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	388.72	C
10/22	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	828.84	C
10/23	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	426.17	C
10/26	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	368.07	C
10/27	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	722.04	C
10/28	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	742.96	C
10/29	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	6,304.87	C
10/30	FIRE DISTRICT ASSISSTANCE TAX 0.037000	0	862.43	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 89,462.97	
10/08	SAN SIMON FD 10/8/2026	0	55,348.11	C
10/23	SAN SIMON FD 10/23/2026	0	34,114.86	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (32,287.63)	
10/02	Paid Warrants	0	(500.00)	C
10/06	Paid Warrants	0	(3,156.71)	C
10/09	Paid Warrants	0	(1,008.13)	C
10/13	Paid Warrants	0	(706.44)	C
10/14	Paid Warrants	0	(16,461.63)	C
10/20	Paid Warrants	0	(50.00)	C
10/22	Paid Warrants	0	(55.66)	C
10/23	Paid Warrants	0	(85.00)	C
10/26	Paid Warrants	0	(5,501.10)	C
10/30	Paid Warrants	0	(4,762.96)	C
	6002040001 SAN SIMON F D OPERATING		**Ending Balance: 263,579.19**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING				Account Total: 34,637.48	
Fund: 0004				Fund Total: 34,637.48	
Status: OUTS				Status Total: 2,349.85	
SSWID	1104401773	47.36	06/01/26	06/02/26	Untility Water
JOHN NOVAK	1104502026	8.00	08/28/26	08/28/26	Reimb.
AARON EDWARDS	1104502039	38.72	08/28/26	08/28/26	Reimb
DEREK POLANCO	1104502040	43.72	08/28/26	08/28/26	43.72
MESCAL AUTO SERVICE	1104502076	864.05	10/16/26	11/02/26	Vehicle Maint.
NATIONAL FIRE PROTECTION ASSOCIATION	1104502078	225.00	10/16/26	10/16/26	Annual Dues
RT INSURANCE	1104502079	1,123.00	10/16/26	11/02/26	Acct# 12690
Status: PAID				Status Total: 32,287.63	
INTERNATIONAL MEDICAL DIRECTION, LLC	1104502049	500.00	09/18/26	10/02/26	Med. Direction

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

JOHN NOVAK	1104502050	11.00	09/18/26	10/13/26	Reimb. Trash Disposal
MESCAL AUTO SERVICE	1104502051	438.08	09/18/26	10/13/26	Vehicle Maint.
SSWID	1104502056	47.36	09/18/26	10/13/26	Utility Water
WEX BANK	1104502063	3,156.71	09/28/26	10/06/26	Fuel Expense
ASK PEST CONTROL	1104502065	210.00	10/05/26	10/13/26	Pest Control
AT&T	1104502066	190.53	10/05/26	10/14/26	Cell Phones
CCFA	1104502068	50.00	10/05/26	10/20/26	Annual Dues
HARALSON TIRE & AUTO SERVICE	1104502069	1,271.10	10/05/26	10/14/26	Wildland Veh Repair
MACK'S AUTO PARTS	1104502070	418.32	10/05/26	10/09/26	Parts
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104502071	310.56	10/05/26	10/09/26	Utility Electric
UNITED FIRE EQUIPMENT COMPANY	1104502072	279.25	10/05/26	10/09/26	Supplies
SAN SIMON FIRE DISTRICT	1104502073	15,000.00	10/12/26	10/14/26	Payroll Acct
ASK PEST CONTROL	1104502074	85.00	10/16/26	10/23/26	Pest Control
CHRIS ANTHIS	1104502075	2,197.42	10/16/26	10/26/26	Wild Land Reimburs
MUNICIPAL ACCOUNTS & CONSULTING	1104502077	4,762.96	10/16/26	10/30/26	Bookkeeping Serv
VALLEY TELCOM GROUP	1104502080	55.66	10/16/26	10/22/26	Land Line
BRIAN'S FIRE APPARATUS REPAIR	1104502081	3,303.68	10/16/26	10/26/26	Vehicle Maint.

	Count	Amount
Total OUTS:	7	2,349.85
Total PAID:	18	32,287.63

6002040400	**SAN SIMON FIRE CAPITAL**			
Begin Balance:	107.88	7.06		
Income:	.05	100.87		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	107.93	107.93	End:	107.93

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040400 SAN SIMON FIRE CAPITAL		**Beginning Balance:**	107.88	7.06
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	.01
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.05	.32
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	.54
580000.0	FUNDS TRANSFERED		.00	100.00
		Ending Balance:	**107.93**	**107.93**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040400 SAN SIMON FIRE CAPITAL			**Beginning Balance: 107.88**	
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .05	
10/26	Investment Interest	0	.05	C
		6002040400 SAN SIMON FIRE CAPITAL	**Ending Balance: 107.93**	

6002040500	**SAN SIMON FIRE RESERVE**			
Begin Balance:	230,145.60	323,089.06		
Income:	98.19	(92,845.27)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	230,243.79	230,243.79	End:	230,243.79

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		**Beginning Balance:**	230,145.60	323,089.06
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.21	11.27
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		96.98	380.19
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	816.53
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	82,800.00
580000.0	FUNDS TRANSFERED		.00	(176,853.26)
		Ending Balance:	**230,243.79**	**230,243.79**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			**Beginning Balance: 230,145.60**	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.21	
10/07	Investment Interest	0	.18	C
10/07	Investment Interest	0	1.03	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 96.98	
10/26	Investment Interest	0	96.98	C
		6002040500 SAN SIMON FIRE RESERVE	**Ending Balance: 230,243.79**	

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2026 to 10/31/2026

6002040600	SAN SIMON FIRE WILDLAND			
Begin Balance:	22,477.15	.00		
Income:	11.54	22,488.69		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	22,488.69	22,488.69	End:	22,488.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		**Beginning Balance:**	22,477.15	.00
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.18	2.42
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		11.36	76.15
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	410.12
580000.0	FUNDS TRANSFERED		.00	22,000.00
		Ending Balance:	**22,488.69**	**22,488.69**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			**Beginning Balance: 22,477.15**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .18	
10/07	Investment Interest	0	.03	C
10/07	Investment Interest	0	.15	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 11.36	
10/26	Investment Interest	0	11.36	C
	6002040600 SAN SIMON FIRE WILDLAND		**Ending Balance: 22,488.69**	