



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	5,752.47	5,752.47		
Income:	(4,446.29)	(4,446.29)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(116.00)
Cash Balance:	1,306.18	1,306.18	End:	1,190.18

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	5,752.47
120000.1	REAL PROPERTY TAXES	123.79	123.79
130000.2	UNSECURED PROPERTY TAXES	23.49	23.49
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	6.52	6.52
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	172.34	172.34
3934900.0	OTHER RE/SPD/FED/FIRE DIST	731.00	731.00
580700.0	PAYMENT OF WARRANTS-BANK	(5,503.43)	(5,503.43)
	Ending Balance:	1,306.18	1,306.18

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 5,752.47	
120000.1 REAL PROPERTY TAXES			Source Code Total: 123.79	
07/01	Tax Distribution	0	66.00	C
07/06	Tax Distribution	0	2.08	C
07/07	Tax Distribution	0	48.38	C
07/07	Tax Distribution	0	7.33	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 23.49	
07/08	Tax Distribution	0	5.08	C
07/19	Tax Distribution	0	10.34	C
07/29	Tax Distribution	0	8.07	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.52	
07/28	Investment Interest	0	6.52	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 172.34	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	39.61	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	5.54	C
07/06	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	17.30	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	19.08	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.73	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.23	C
07/12	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.75	C
07/13	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.42	C



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07/14	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	6.78	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.27	C
07/16	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.78	C
07/19	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	25.72	C
07/20	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.41	C
07/21	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.08	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.53	C
07/23	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.14	C
07/26	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	5.86	C
07/27	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	8.63	C
07/28	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	16.17	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.70	C
07/30	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	4.61	C
3934900.0	OTHER RE/SPD/FED/FIRE DIST			Source Code Total: 731.00
07/23	Credit Balance Received from NFP Prop Insurance	0	731.00	C
580700.0	PAYMENT OF WARRANTS-BANK			Source Code Total: (5,503.43)
07/01	Paid Warrants	0	(8.15)	C
07/06	Paid Warrants	0	(155.04)	C
07/07	Paid Warrants	0	(2,790.64)	C
07/19	Paid Warrants	0	(137.60)	C
07/21	Paid Warrants	0	(2,162.00)	C
07/26	Paid Warrants	0	(250.00)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 1,306.18	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 5,619.43
Fund: 0004					Fund Total: 5,619.43
Status: OUTS					Status Total: 116.00
HEATHER LENTZ	1104001001	66.00	07/22/21	08/18/21	
CCEMS	1104901181	50.00	06/29/21	09/20/21	
Status: PAID					Status Total: 5,503.43
LUCAS REYNOLDS	1104001002	250.00	07/23/21	07/26/21	
VERIZON WIRELESS	1104901173	155.04	06/16/21	07/06/21	
PARKER ENGINE LLC	1104901175	8.15	06/23/21	07/01/21	
WW SERVICES, LLC	1104901177	2,162.00	06/28/21	07/21/21	
US BANK VOYAGER FLEET SYS	1104901178	790.64	06/28/21	07/07/21	
SSWID	1104901179	137.60	06/28/21	07/19/21	
CHASE CARD SERVICES	1104901180	2,000.00	06/29/21	07/07/21	
	Count	Amount			
Total OUTS:	2	116.00			
Total PAID:	7	5,503.43			

6002040500		SAN SIMON FIRE RESERVE			
Begin Balance:	3,109.17	3,109.17			
Income:	.17	.17			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	3,109.34	3,109.34	End:		3,109.34

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	3,109.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.17	.17
		Ending Balance:	3,109.34

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance:	3,109.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: .17
07/28	Investment Interest	0	.17	C
			Ending Balance:	3,109.34