



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	126,435.90	24,345.18		
Income:	(53,793.27)	48,297.45		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(9,107.28)
Cash Balance:	72,642.63	72,642.63	End:	63,535.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING		Beginning Balance:	126,435.90
				24,345.18
120000.1	REAL PROPERTY TAXES		2,471.91	154,975.25
130000.2	UNSECURED PROPERTY TAXES		.00	8,708.10
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		4.19	119.53
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		169.06	585.13
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		175.84	1,503.77
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		809.19	24,088.95
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	285,693.21
580000.0	FUNDS TRANSFERED		.00	64,197.07
580700.0	PAYMENT OF WARRANTS-BANK		(57,423.46)	(491,573.56)
		Ending Balance:	72,642.63	72,642.63

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 126,435.90	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,471.91	
02/03	Tax Distribution	0	62.26	C
02/06	Tax Distribution	0	83.97	C
02/11	Tax Distribution	0	104.22	C
02/17	Tax Distribution	0	27.89	C
02/18	Tax Distribution	0	175.58	C
02/18	Tax Distribution	0	410.28	C
02/19	Tax Distribution	0	1.36	C
02/24	Tax Distribution	0	83.70	C
02/24	Tax Distribution	0	312.86	C
02/24	Tax Distribution	0	379.30	C
02/25	Tax Distribution	0	88.10	C
02/25	Tax Distribution	0	653.45	C
02/27	Tax Distribution	0	88.94	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.19	
02/18	Investment Interest	0	.18	C
02/18	Investment Interest	0	4.01	C



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3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 169.06	
02/04	Investment Interest	0	88.55	C
02/25	Investment Interest	0	80.51	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 175.84	
02/12	Investment Interest	0	27.63	C
02/12	Investment Interest	0	26.75	C
02/12	Investment Interest	0	18.43	C
02/12	Investment Interest	0	16.80	C
02/12	Investment Interest	0	23.99	C
02/26	Investment Interest	0	16.78	C
02/26	Investment Interest	0	16.37	C
02/26	Investment Interest	0	29.09	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 809.19	
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	20.24	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	43.71	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	19.96	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	24.17	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	20.99	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	33.67	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	32.99	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.18	C
02/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	18.89	C
02/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	31.07	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	28.85	C
02/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	41.60	C
02/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	10.79	C
02/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	114.18	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	41.92	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	137.60	C
02/25	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	130.07	C
02/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	31.48	C
02/27	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	16.83	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (57,423.46)	
02/02	Paid Warrants	0	(2,315.21)	C
02/03	Paid Warrants	0	(34,997.39)	C
02/09	Paid Warrants	0	(39.54)	C
02/12	Paid Warrants	0	(87.41)	C
02/17	Paid Warrants	0	(1,565.00)	C
02/18	Paid Warrants	0	(12,573.61)	C
02/23	Paid Warrants	0	(2,796.26)	C
02/24	Paid Warrants	0	(2,228.27)	C
02/25	Paid Warrants	0	(768.38)	C



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02/27	Paid Warrants	0	(52.39)	C
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6002040001 SAN SIMON F D OPERATING **Ending Balance: 72,642.63**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 66,530.74
Fund: 0004					Fund Total: 66,530.74
Status: OUTS					Status Total: 9,107.28
REDSKY EMERGENCY VEHICLES	1104401566	85.81	09/02/25	09/02/25	Truck Parts
DPS	1104401640	60.00	12/04/25	12/05/25	Finger Prints
BRIAN'S FIRE APPARATUS REPAIR	1104401704	2,648.23	02/20/26	02/20/26	Vehicle Repair
MACK'S AUTO PARTS	1104401706	504.41	02/20/26	02/20/26	Vehicle Parts
MUNICIPAL ACCOUNTS & CONSULTING	1104401707	5,038.04	02/20/26	03/02/26	Accounting Ser
SIDNEY LEX FELKER, P.C.	1104401708	731.25	02/20/26	03/02/26	Legal Services
SOUTHWEST DISPOSAL	1104401712	39.54	02/20/26	02/20/26	Waste Disposal
Status: PAID					Status Total: 57,423.46
SSWID	1104401677	39.46	01/05/26	02/12/26	Water Bill
SOUTHWEST DISPOSAL	1104401686	39.54	01/21/26	02/09/26	Waste Disposal
SIDNEY LEX FELKER, P.C.	1104401687	562.50	01/21/26	02/03/26	Legal Services
BRIAN'S FIRE APPARATUS REPAIR	1104401692	2,315.21	01/21/26	02/02/26	Vehicle Maint.
ALFRED DIMAS	1104401696	34,434.89	01/26/26	02/03/26	Extraction Equip.
BRIAN'S FIRE APPARATUS REPAIR	1104401697	1,565.00	02/06/26	02/17/26	Vehicle Maint.
WEX BANK	1104401698	212.98	02/06/26	02/18/26	Fuel
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104401699	360.63	02/06/26	02/18/26	Electric Utility
SSWID	1104401700	47.95	02/06/26	02/12/26	Water Utility
SAN SIMON FIRE DISTRICT	1104401701	12,000.00	02/13/26	02/18/26	Payroll Acct.
ALFRED DIMAS	1104401702	950.51	02/20/26	02/24/26	Extraction Equip.
AT&T	1104401703	193.68	02/20/26	02/25/26	Cell Phones
CHASE CREDIT CARD SERVICES	1104401705	2,796.26	02/20/26	02/23/26	Credit Card
FLEX FINANCIAL	1104401709	52.39	02/20/26	02/27/26	Late Charge
UNITED FIRE EQUIPMENT COMPANY	1104401710	1,229.84	02/20/26	02/24/26	Maint, Supplies
VALLEY TELECOM GROUP	1104401711	47.92	02/20/26	02/24/26	Land Line



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INTERNATIONAL MEDICAL DIRECTION, LLC	1104401713	574.70	02/20/26	02/25/26	Med Direction & Meds
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	Count	Amount
Total OUTS:	7	9,107.28
Total PAID:	17	57,423.46

6002040500 SAN SIMON FIRE RESERVE					
Begin Balance:	144,512.95	305,805.03			
Income:	351.71	(160,940.37)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	144,864.66	144,864.66	End:		144,864.66

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	144,512.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	4.53	157.47
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	166.32	739.09
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	180.86	1,456.99
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	20,639.85
580000.0	FUNDS TRANSFERED	.00	(183,933.77)
		Ending Balance:	144,864.66

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 144,512.95	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.53	
02/18	Investment Interest	0	4.34	C
02/18	Investment Interest	0	.19	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 166.32	
02/04	Investment Interest	0	79.33	C
02/25	Investment Interest	0	86.99	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 180.86	
02/12	Investment Interest	0	17.37	C
02/12	Investment Interest	0	16.90	C
02/12	Investment Interest	0	27.51	C
02/12	Investment Interest	0	25.88	C
02/12	Investment Interest	0	28.36	C
02/26	Investment Interest	0	17.01	C
02/26	Investment Interest	0	16.76	C
02/26	Investment Interest	0	31.07	C

6002040500 SAN SIMON FIRE RESERVE **Ending Balance: 144,864.66**



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6002040600		SAN SIMON FIRE WILDLAND		
Begin Balance:	121,004.62	18.95		
Income:	311.74	121,297.41		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	121,316.36	121,316.36	End:	121,316.36

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		Beginning Balance:	121,004.62
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	3.79	126.81
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	146.77	649.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	161.18	1,051.43
580000.0	FUNDS TRANSFERED	.00	119,470.00
		Ending Balance:	121,316.36
			121,316.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 121,004.62	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.79	
02/18	Investment Interest	0	.16	C
02/18	Investment Interest	0	3.63	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 146.77	
02/04	Investment Interest	0	73.93	C
02/25	Investment Interest	0	72.84	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 161.18	
02/12	Investment Interest	0	19.29	C
02/12	Investment Interest	0	15.76	C
02/12	Investment Interest	0	25.80	C
02/12	Investment Interest	0	25.78	C
02/12	Investment Interest	0	15.56	C
02/26	Investment Interest	0	14.98	C
02/26	Investment Interest	0	28.97	C
02/26	Investment Interest	0	15.04	C
			6002040600 SAN SIMON FIRE WILDLAND Ending Balance: 121,316.36	