



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2026 to 3/31/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2026 to 3/31/2026

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	72,642.63	24,345.18		
Income:	(37,897.37)	10,400.08		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(85.81)
Cash Balance:	34,745.26	34,745.26	End:	34,659.45

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
6002040001	SAN SIMON F D OPERATING		Beginning Balance:	72,642.63	24,345.18
120000.1	REAL PROPERTY TAXES		1,210.41	156,185.66	
130000.2	UNSECURED PROPERTY TAXES		59.32	8,767.42	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		3.09	122.62	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		47.18	632.31	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		249.78	1,753.55	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		702.22	24,791.17	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		11,505.00	297,198.21	
580000.0	FUNDS TRANSFERED		.00	64,197.07	
580700.0	PAYMENT OF WARRANTS-BANK		(51,674.37)	(543,247.93)	
		Ending Balance:	34,745.26	34,745.26	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 72,642.63	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,210.41	
03/03	Tax Distribution	0	2.74	C
03/03	Tax Distribution	0	263.52	C
03/10	Tax Distribution	0	13.54	C
03/11	Tax Distribution	0	75.79	C
03/17	Tax Distribution	0	46.00	C
03/19	Tax Distribution	0	86.58	C
03/20	Tax Distribution	0	65.24	C
03/24	Tax Distribution	0	27.10	C
03/24	Tax Distribution	0	81.18	C
03/26	Tax Distribution	0	51.07	C
03/30	Tax Distribution	0	22.81	C
03/31	Tax Distribution	0	474.84	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 59.32	
03/19	Tax Distribution	0	13.38	C
03/19	Tax Distribution	0	45.94	C



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3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.09	
03/12	Investment Interest	0	.12	C
03/12	Investment Interest	0	2.97	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 47.18	
03/23	Investment Interest	0	47.18	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 249.78	
03/12	Investment Interest	0	14.52	C
03/12	Investment Interest	0	22.23	C
03/12	Investment Interest	0	23.40	C
03/12	Investment Interest	0	27.98	C
03/18	Investment Interest	0	25.57	C
03/18	Investment Interest	0	22.23	C
03/18	Investment Interest	0	20.91	C
03/18	Investment Interest	0	10.92	C
03/18	Investment Interest	0	9.41	C
03/18	Investment Interest	0	4.49	C
03/30	Investment Interest	0	28.34	C
03/31	Investment Interest	0	16.70	C
03/31	Investment Interest	0	23.08	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 702.22	
03/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	54.63	C
03/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	49.10	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	16.02	C
03/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	19.53	C
03/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	23.44	C
03/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	29.05	C
03/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	58.56	C
03/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	24.93	C
03/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	12.37	C
03/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	15.96	C
03/16	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	45.53	C
03/17	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	28.37	C
03/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	28.86	C
03/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	29.21	C
03/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	26.16	C
03/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	30.23	C
03/24	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	50.21	C
03/25	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	24.75	C
03/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	26.83	C
03/27	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	22.57	C
03/30	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	35.99	C
03/31	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	49.92	C



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3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 11,505.00	
03/30	\$1,455.00 Refund Workers Comp, \$10,050.00 Acct Rec	0	11,505.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (51,674.37)	
03/02	Paid Warrants	0	(5,769.29)	C
03/03	Paid Warrants	0	(2,648.23)	C
03/06	Paid Warrants	0	(39.54)	C
03/09	Paid Warrants	0	(60.00)	C
03/13	Paid Warrants	0	(148.12)	C
03/17	Paid Warrants	0	(519.35)	C
03/20	Paid Warrants	0	(47.36)	C
03/24	Paid Warrants	0	(14,004.41)	C
03/25	Paid Warrants	0	(600.46)	C
03/26	Paid Warrants	0	(11,786.81)	C
03/27	Paid Warrants	0	(1,841.21)	C
03/30	Paid Warrants	0	(13,928.34)	C
03/31	Paid Warrants	0	(281.25)	C
6002040001 SAN SIMON F D OPERATING			Ending Balance: 34,745.26	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					Account Total: 51,760.18
Fund: 0004					Fund Total: 51,760.18
Status: OUTS					Status Total: 85.81
REDSKY EMERGENCY VEHICLES	1104401566	85.81	09/02/25	09/02/25	Truck Parts
Status: PAID					Status Total: 51,674.37
DPS	1104401640	60.00	12/04/25	03/09/26	Finger Prints
BRIAN'S FIRE APPARATUS REPAIR	1104401704	2,648.23	02/20/26	03/03/26	Vehicle Repair
MACK'S AUTO PARTS	1104401706	504.41	02/20/26	03/24/26	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	03/06/26	Waste Disposal
MESCAL AUTO SERVICE	1104401714	148.12	03/05/26	03/13/26	Vehicle Maint.
SSWID	1104401715	47.36	03/05/26	03/20/26	Water Utility
WEX BANK	1104401716	519.35	03/05/26	03/17/26	Fuel Cards
AT&T	1104401717	193.68	03/20/26	03/25/26	Cell Phones
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104401718	406.78	03/20/26	03/25/26	Utility Electric
WALKER & ARMSTRONG LLP	1104401719	13,000.00	03/20/26	03/24/26	FY 24/25 Audit
SAN SIMON FIRE DISTRICT	1104401720	12,000.00	03/27/26	03/30/26	Payroll Deposit
CHASE CREDIT CARD SERVICE	1104401724	1,841.21	03/20/26	03/27/26	Credit Card Bill
INTERNATIONAL MEDICAL DIRECTION, LLC	1104401725	500.00	03/20/26	03/24/26	Med Direction
KS STATE BANK	1104401726	11,685.81	03/20/26	03/26/26	Truck Payment
MUNICIPAL ACCOUNTS & CONSULTING	1104401727	1,928.34	03/20/26	03/30/26	Accounting Services
SCOTT MEDICAL SOLUTIONS, LLC	1104401728	101.00	03/20/26	03/26/26	Drug Testing
SIDNEY LEX FELKER, P.C.	1104401729	281.25	03/20/26	03/31/26	Legal Fees
	Count	Amount			
Total OUTS:	1	85.81			
Total PAID:	19	51,674.37			
6002040500 SAN SIMON FIRE RESERVE					
Begin Balance:	144,864.66	305,805.03			



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Income:	340.00	(160,600.37)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	145,204.66	145,204.66	End:	145,204.66

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	144,864.66	305,805.03
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		5.15	162.62
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		79.30	818.39
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		255.55	1,712.54
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	20,639.85
580000.0	FUNDS TRANSFERED		.00	(183,933.77)
		Ending Balance:	145,204.66	145,204.66

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 144,864.66	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.15	
03/12	Investment Interest	0	.20	C
03/12	Investment Interest	0	4.95	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 79.30	
03/23	Investment Interest	0	79.30	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 255.55	
03/12	Investment Interest	0	26.14	C
03/12	Investment Interest	0	27.75	C
03/12	Investment Interest	0	17.59	C
03/12	Investment Interest	0	26.65	C
03/18	Investment Interest	0	16.49	C
03/18	Investment Interest	0	15.46	C
03/18	Investment Interest	0	29.89	C
03/18	Investment Interest	0	11.60	C
03/18	Investment Interest	0	6.95	C
03/18	Investment Interest	0	3.20	C
03/30	Investment Interest	0	28.69	C
03/31	Investment Interest	0	27.62	C
03/31	Investment Interest	0	17.52	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 145,204.66	

6002040600	SAN SIMON FIRE WILDLAND	
Begin Balance:	121,316.36	18.95
Income:	263.36	121,560.77



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LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	121,579.72	121,579.72	End:	121,579.72

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND	Beginning Balance:	121,316.36	18.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	4.32	131.13
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	66.40	715.57
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	192.64	1,244.07
580000.0	FUNDS TRANSFERED	.00	119,470.00
	Ending Balance:	121,579.72	121,579.72

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 121,316.36	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.32	
03/12	Investment Interest	0	.17	C
03/12	Investment Interest	0	4.15	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 66.40	
03/23	Investment Interest	0	66.40	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 192.64	
03/12	Investment Interest	0	24.41	C
03/12	Investment Interest	0	16.05	C
03/12	Investment Interest	0	14.95	C
03/12	Investment Interest	0	24.24	C
03/18	Investment Interest	0	6.60	C
03/18	Investment Interest	0	2.96	C
03/18	Investment Interest	0	1.35	C
03/18	Investment Interest	0	27.67	C
03/18	Investment Interest	0	7.35	C
03/18	Investment Interest	0	10.51	C
03/30	Investment Interest	0	15.75	C
03/31	Investment Interest	0	25.32	C
03/31	Investment Interest	0	15.48	C
6002040600 SAN SIMON FIRE WILDLAND			Ending Balance: 121,579.72	