



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	87,874.16	5,752.47		
Income:	(31,293.24)	50,828.45		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,450.75)
Cash Balance:	56,580.92	56,580.92	End:	55,130.17

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	87,874.16	5,752.47
120000.1	REAL PROPERTY TAXES		10,112.17	123,247.47
130000.2	UNSECURED PROPERTY TAXES		667.88	10,277.16
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		20.63	109.57
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	3.40
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		4,379.79	23,565.99
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		1,212.01	1,212.01
3934900.0	OTHER RE/SPD/FED/FIRE DIST		344.64	22,266.56
580000.0	FUNDS TRANSFERED		(1,262.95)	(11,532.60)
580700.0	PAYMENT OF WARRANTS-BANK		(46,767.41)	(118,321.11)
		Ending Balance:	56,580.92	56,580.92

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 87,874.16	
120000.1 REAL PROPERTY TAXES			Source Code Total: 10,112.17	
05/02	Tax Distribution	0	95.12	C
05/02	Tax Distribution	0	1,142.63	C
05/03	Tax Distribution	0	4,970.78	C
05/04	Tax Distribution	0	2,525.55	C
05/04	Tax Distribution	0	106.84	C
05/05	Tax Distribution	0	460.98	C
05/05	Tax Distribution	0	32.33	C
05/05	Tax Distribution	0	411.90	C
05/06	Tax Distribution	0	24.20	C
05/06	Tax Distribution	0	.43	C
05/06	Tax Distribution	0	7.75	C
05/17	Tax Distribution	0	23.86	C
05/18	Tax Distribution	0	5.17	C
05/23	Tax Distribution	0	299.41	C
05/24	Tax Distribution	0	5.22	C



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130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 667.88	
05/03	Tax Distribution	0	34.60	C
05/04	Tax Distribution	0	594.58	C
05/18	Tax Distribution	0	38.70	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 20.63	
05/26	Investment Interest	0	3.18	C
05/26	Investment Interest	0	4.05	C
05/26	Investment Interest	0	2.65	C
05/26	Investment Interest	0	2.52	C
05/26	Investment Interest	0	4.10	C
05/26	Investment Interest	0	1.47	C
05/26	Investment Interest	0	2.66	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 4,379.79	
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	385.07	C
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	672.02	C
05/04	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	213.41	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	2,538.77	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	152.14	C
05/09	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	207.02	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	24.25	C
05/11	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	29.10	C
05/12	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	26.91	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	17.70	C
05/16	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	12.24	C
05/17	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	6.44	C
05/18	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	13.24	C
05/19	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	3.62	C
05/20	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	11.68	C
05/23	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	27.67	C
05/24	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	14.07	C
05/25	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	3.61	C
05/26	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	5.01	C
05/27	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	9.18	C
05/31	FIRE DISTRICT ASSISSTANCE TAX 0.024400	0	6.64	C
3933900.0 OTHER RE/SPD/STATE/FIRE DIST			Source Code Total: 1,212.01	
05/04	Insurance Check for Ford Repairs	0	1,212.01	C
3934900.0 OTHER RE/SPD/FED/FIRE DIST			Source Code Total: 344.64	
05/20	Donation from M.Sparkman for posters/patches	0	344.64	C
580000.0 FUNDS TRANSFERED			Source Code Total: (1,262.95)	
05/11	Transfer to Reserve account	0	(1,000.00)	C
05/27	San Simon Fire District	0	(262.95)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (46,767.41)	
05/05	Paid Warrants	0	(5,299.00)	C



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05/10	Paid Warrants	0	(248.21)	C
05/11	Paid Warrants	0	(432.71)	C
05/12	Paid Warrants	0	(15.00)	C
05/16	Paid Warrants	0	(40,030.85)	C
05/17	Paid Warrants	0	(527.38)	C
05/23	Paid Warrants	0	(110.00)	C
05/26	Paid Warrants	0	(52.75)	C
05/27	Paid Warrants	0	(51.51)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 56,580.92**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					
					Account Total: 48,218.16
Fund: 0004					Fund Total: 48,218.16
Status: OUTS					Status Total: 1,450.75
ELIZABETH DESPAIN	1104001088	156.28	01/26/22	06/27/22	
ARIZONA FIRE DISTRICT ASSOCIATION	1104001135	450.00	05/06/22	07/05/22	
PARKER ENGINE LLC	1104001142	685.32	05/25/22	06/01/22	
SSWID	1104001143	159.15	05/27/22	06/09/22	
Status: PAID					Status Total: 46,767.41
COCHISE COUNTY RECORDER	1104001127	15.00	04/26/22	05/12/22	
SSWID	1104001128	31.83	04/27/22	05/10/22	
INSZONE INSURANCE SERVICES	1104001129	5,299.00	04/27/22	05/05/22	
SSVEC	1104001130	197.04	05/02/22	05/11/22	
SOUTHWEST GAS	1104001131	30.85	05/02/22	05/16/22	
US BANK VOYAGER FLEET SYS	1104001132	184.21	05/02/22	05/11/22	
SSVEC	1104001133	51.46	05/03/22	05/11/22	
VALLEY TELECOM GROUP	1104001134	216.38	05/04/22	05/10/22	
SOUTHWEST DISPOSAL	1104001136	27.38	05/10/22	05/17/22	
CHASE CARD SERVICES	1104001137	500.00	05/10/22	05/17/22	
SAN SIMON FIRE DISTRICT	1104001138	40,000.00	05/12/22	05/16/22	
BUSINESS RADIO LICENSING	1104001139	110.00	05/12/22	05/23/22	
VERIZON WIRELESS	1104001140	51.51	05/16/22	05/27/22	
COLUMN SOFTWARE PBC	1104001141	52.75	05/17/22	05/26/22	

	Count	Amount
Total OUTS:	4	1,450.75
Total PAID:	14	46,767.41

6002040500	SAN SIMON FIRE RESERVE		
Begin Balance:	13,116.90	3,109.17	
Income:	1,003.53	11,011.26	
LOC Advance:	.00	.00	



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Date Range: 5/1/2022 to 5/31/2022

Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	14,120.43	14,120.43	End:	14,120.43

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	13,116.90
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	3.53	11.12
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	.14
580000.0	FUNDS TRANSFERED	1,000.00	11,000.00
		Ending Balance:	14,120.43

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 13,116.90	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.53	
05/26	Investment Interest	0	.58	C
05/26	Investment Interest	0	.71	C
05/26	Investment Interest	0	.42	C
05/26	Investment Interest	0	.41	C
05/26	Investment Interest	0	.26	C
05/26	Investment Interest	0	.47	C
05/26	Investment Interest	0	.68	C
580000.0 FUNDS TRANSFERED			Source Code Total: 1,000.00	
05/11	Transfer from M & O account	0	1,000.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 14,120.43	