



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2026 to 6/30/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2026 to 6/30/2026

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	181,512.47	24,345.18		
Income:	(179,032.39)	(21,865.10)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,231.16)
Cash Balance:	2,480.08	2,480.08	End:	248.92

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040001	SAN SIMON F D OPERATING	Beginning Balance:	181,512.47	24,345.18
120000.1	REAL PROPERTY TAXES		2,446.29	227,408.11
130000.2	UNSECURED PROPERTY TAXES		347.08	14,323.76
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		3.41	130.34
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		69.61	776.73
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		132.76	2,399.39
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		781.03	36,825.78
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	398,524.01
580000.0	FUNDS TRANSFERED		(129,242.61)	9,691.51
580700.0	PAYMENT OF WARRANTS-BANK		(53,569.96)	(711,944.73)
		Ending Balance:	2,480.08	2,480.08

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 181,512.47	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,446.29	
06/01	Tax Distribution	0	45.14	C
06/01	Tax Distribution	0	267.79	C
06/02	Tax Distribution	0	11.12	C
06/03	Tax Distribution	0	335.28	C
06/04	Tax Distribution	0	313.50	C
06/04	Tax Distribution	0	100.08	C
06/05	Tax Distribution	0	100.30	C
06/09	Tax Distribution	0	15.66	C
06/09	Tax Distribution	0	4.86	C
06/09	Tax Distribution	0	14.07	C
06/10	Tax Distribution	0	76.27	C
06/12	Tax Distribution	0	27.86	C
06/15	Tax Distribution	0	167.48	C
06/15	Tax Distribution	0	76.46	C
06/15	Tax Distribution	0	2.50	C
06/16	Tax Distribution	0	418.69	C



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06/16	Tax Distribution	0	1.08	C
06/16	Tax Distribution	0	45.72	C
06/17	Tax Distribution	0	149.10	C
06/22	Tax Distribution	0	79.46	C
06/22	Tax Distribution	0	19.81	C
06/23	Tax Distribution	0	107.79	C
06/30	Tax Distribution	0	66.27	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 347.08	
06/01	Tax Distribution	0	157.13	C
06/09	Tax Distribution	0	3.74	C
06/12	Tax Distribution	0	24.92	C
06/15	Tax Distribution	0	8.36	C
06/16	Tax Distribution	0	21.16	C
06/22	Tax Distribution	0	95.52	C
06/30	Tax Distribution	0	36.25	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.41	
06/02	Investment Interest	0	.14	C
06/02	Investment Interest	0	3.27	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 69.61	
06/19	Investment Interest	0	69.61	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 132.76	
06/18	Investment Interest	0	25.19	C
06/18	Investment Interest	0	27.12	C
06/18	Investment Interest	0	21.18	C
06/18	Investment Interest	0	27.29	C
06/18	Investment Interest	0	6.89	C
06/18	Investment Interest	0	25.09	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 781.03	
06/01	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	15.66	C
06/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	21.12	C
06/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	9.58	C
06/04	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	26.99	C
06/05	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	41.13	C
06/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	23.97	C
06/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	28.74	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	31.16	C
06/11	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	39.94	C
06/12	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	80.40	C
06/15	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	99.62	C
06/16	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	64.86	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	30.85	C
06/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	16.11	C
06/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	25.46	C



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06/22	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	11.59	C
06/23	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	42.76	C
06/24	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	14.24	C
06/25	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	12.85	C
06/26	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	18.52	C
06/29	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	42.84	C
06/30	FIRE DISTRICT ASSISTANCE TAX 0.032000	0	82.64	C
580000.0 FUNDS TRANSFERED			Source Code Total: (129,242.61)	
06/26	Transfer to Reserve account	0	(129,232.16)	C
06/29	TREASURER QUARTERLY FEES	0	(10.45)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (53,569.96)	
06/01	Paid Warrants	0	(1,772.89)	C
06/02	Paid Warrants	0	(145.80)	C
06/03	Paid Warrants	0	(547.30)	C
06/08	Paid Warrants	0	(729.77)	C
06/09	Paid Warrants	0	(1,395.18)	C
06/10	Paid Warrants	0	(334.98)	C
06/11	Paid Warrants	0	(931.67)	C
06/17	Paid Warrants	0	(7,615.27)	C
06/22	Paid Warrants	0	(107.72)	C
06/24	Paid Warrants	0	(34,776.22)	C
06/26	Paid Warrants	0	(415.20)	C
06/30	Paid Warrants	0	(4,797.96)	C
6002040001 SAN SIMON F D OPERATING				Ending Balance: 2,480.08

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING		Account Total: 55,886.93			
Fund: 0004		Fund Total: 55,886.93			
Status: OUTS		Status Total: 2,231.16			
SSWID	1104401773	47.36	06/01/26	06/02/26	Utility Water
CHRIS ANTHIS	1104401779	2,031.80	06/16/26	06/17/26	Reimb/Wildl and
MT. GRAHAM REGIONAL MEDICAL CENTER	1104401783	152.00	06/16/26	06/17/26	Drug Test
Status: PAID		Status Total: 53,569.96			
MUNICIPAL ACCOUNTS & CONSULTING	1104401763	1,772.89	05/12/26	06/01/26	Bookkeepin g
ARTESIA FIRE EQUIPMENT, INC.	1104401768	145.80	05/12/26	06/02/26	Vehicle Maint.
AT&T	1104401769	187.53	06/01/26	06/09/26	Cell Phones
INNOVATIVE CONTROLS, INC	1104401770	1,207.65	06/01/26	06/09/26	Vehicle Maint.



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LONE MOUNTAIN COMMUNICATIONS	1104401771	107.72	06/01/26	06/22/26	Comm./Pag ers
MICHELE LARNED	1104401772	547.30	06/01/26	06/03/26	Reimb/Train ing
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104401774	334.98	06/01/26	06/10/26	Electric Utility
STRYKER SALES, LLC	1104401775	931.67	06/01/26	06/11/26	Equip. Maint.
ICON EQUIPMENT, LLC	1104401776	7,615.27	06/01/26	06/17/26	Vehicle Maint.
UNITED FIRE EQUIPMENT COMPANY	1104401778	729.77	06/01/26	06/08/26	Veh Main/Unifor ms
MACK'S AUTO PARTS	1104401780	415.20	06/16/26	06/26/26	Tools/Suppli es
MED-TECH RESOURCES LLC	1104401782	480.08	06/16/26	06/30/26	PPE
SIDNEY LEX FELKER, P.C.	1104401784	1,518.75	06/16/26	06/30/26	Legal Service
SOUTHWEST DISPOSAL	1104401785	39.54	06/16/26	06/30/26	Waste Disposal
VALLEY TELECOM GROUP	1104401786	68.00	06/16/26	06/24/26	Land Line
WEX BANK	1104401787	2,759.59	06/16/26	06/30/26	Fuel Expençe
CHASE CREDIT CARD SERVICES	1104401789	4,708.22	06/18/26	06/24/26	Credit Card Payment
SAN SIMON FIRE DISTRICT	1104401790	30,000.00	06/22/26	06/24/26	Chase Payroll
Status: STOP					Status Total: 85.81
REDSKY EMERGENCY VEHICLES	1104401566	85.81	09/02/25	06/24/26	Truck Parts

	Count	Amount
Total OUTS:	3	2,231.16
Total PAID:	18	53,569.96
Total STOP:	1	85.81

6002040400	SAN SIMON FIRE CAPITAL				
Begin Balance:	286.85	.00			
Income:	(279.79)	7.06			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	7.06	7.06	End:		7.06



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Source Code	Description		MTDAmount	YTDAmount
6002040400 SAN SIMON FIRE CAPITAL		Beginning Balance:	286.85	.00
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.01	.01
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.16	.18
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.04	.05
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	286.82
580000.0	FUNDS TRANSFERED		(280.00)	(280.00)
		Ending Balance:	7.06	7.06

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040400 SAN SIMON FIRE CAPITAL			Beginning Balance: 286.85	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .01	
06/02	Investment Interest	0	.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .16	
06/19	Investment Interest	0	.16	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: .04	
06/18	Investment Interest	0	.01	C
06/18	Investment Interest	0	.01	C
06/18	Investment Interest	0	.02	C
580000.0 FUNDS TRANSFERED			Source Code Total: (280.00)	
06/26	Transfer to Reserve account	0	(280.00)	C
6002040400 SAN SIMON FIRE CAPITAL			Ending Balance: 7.06	

6002040500	SAN SIMON FIRE RESERVE			
Begin Balance:	145,981.84	305,805.03		
Income:	177,107.22	17,284.03		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	323,089.06	323,089.06	End:	323,089.06

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	145,981.84	305,805.03
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		3.98	176.71
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		81.34	1,072.39
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		168.64	2,475.59
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	20,639.85
580000.0	FUNDS TRANSFERED		176,853.26	(7,080.51)
		Ending Balance:	323,089.06	323,089.06



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Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 145,981.84	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.98	
06/02	Investment Interest	0	.15	C
06/02	Investment Interest	0	3.83	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 81.34	
06/19	Investment Interest	0	81.34	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 168.64	
06/18	Investment Interest	0	33.44	C
06/18	Investment Interest	0	35.89	C
06/18	Investment Interest	0	27.88	C
06/18	Investment Interest	0	37.27	C
06/18	Investment Interest	0	28.80	C
06/18	Investment Interest	0	5.36	C
580000.0 FUNDS TRANSFERED			Source Code Total: 176,853.26	
06/26	Transfer from M & O	0	129,232.16	C
06/26	Transfer from Wildland Fire	0	47,341.10	C
06/26	Transfer from Capital Account	0	280.00	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 323,089.06	

6002040600	SAN SIMON FIRE WILDLAND			
Begin Balance:	47,183.21	18.95		
Income:	(47,183.21)	(18.95)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	.00	.00	End:	.00

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		Beginning Balance:	18.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	1.42	140.10
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	28.95	867.64
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	127.52	1,844.41
580000.0	FUNDS TRANSFERED	(47,341.10)	(2,871.10)
Ending Balance:		.00	.00



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Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 47,183.21	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.42	
06/02	Investment Interest	0	.06	C
06/02	Investment Interest	0	1.36	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 28.95	
06/19	Investment Interest	0	28.95	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 127.52	
06/18	Investment Interest	0	29.09	C
06/18	Investment Interest	0	26.66	C
06/18	Investment Interest	0	20.90	C
06/18	Investment Interest	0	26.50	C
06/18	Investment Interest	0	21.99	C
06/18	Investment Interest	0	2.38	C
580000.0 FUNDS TRANSFERED			Source Code Total: (47,341.10)	
06/26	Transfer to Reserve account	0	(47,341.10)	C
6002040600 SAN SIMON FIRE WILDLAND			Ending Balance: .00	