



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2026 to 4/30/2026

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	34,745.26	24,345.18		
Income:	54,999.05	65,399.13		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,503.45)
Cash Balance:	89,744.31	89,744.31	End:	82,240.86

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
6002040001	SAN SIMON F D OPERATING		Beginning Balance:	34,745.26	24,345.18
120000.1	REAL PROPERTY TAXES		55,548.92	211,734.58	
130000.2	UNSECURED PROPERTY TAXES		3,759.95	12,527.37	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		2.61	125.23	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		35.43	667.74	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		348.70	2,102.25	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		3,847.97	28,639.14	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	297,198.21	
580000.0	FUNDS TRANSFERED		50,000.00	114,197.07	
580700.0	PAYMENT OF WARRANTS-BANK		(58,544.53)	(601,792.46)	
		Ending Balance:	89,744.31	89,744.31	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 34,745.26	
120000.1 REAL PROPERTY TAXES			Source Code Total: 55,548.92	
04/03	Tax Distribution	0	117.04	C
04/07	Tax Distribution	0	14.12	C
04/13	Tax Distribution	0	89.83	C
04/13	Tax Distribution	0	325.88	C
04/14	Tax Distribution	0	8,113.93	C
04/14	Tax Distribution	0	10,580.87	C
04/16	Tax Distribution	0	60.96	C
04/17	Tax Distribution	0	113.22	C
04/20	Tax Distribution	0	148.11	C
04/21	Tax Distribution	0	255.29	C
04/21	Tax Distribution	0	324.13	C
04/22	Tax Distribution	0	112.06	C
04/22	Tax Distribution	0	8,879.20	C
04/22	Tax Distribution	0	211.13	C
04/24	Tax Distribution	0	18.20	C
04/24	Tax Distribution	0	24,570.89	C



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04/28	Tax Distribution	0	58.18	C
04/28	Tax Distribution	0	407.56	C
04/29	Tax Distribution	0	88.25	C
04/29	Tax Distribution	0	296.32	C
04/30	Tax Distribution	0	763.75	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 3,759.95	
04/14	Tax Distribution	0	124.66	C
04/14	Tax Distribution	0	3,339.09	C
04/17	Tax Distribution	0	42.94	C
04/21	Tax Distribution	0	19.26	C
04/22	Tax Distribution	0	65.81	C
04/27	Tax Distribution	0	124.82	C
04/29	Tax Distribution	0	43.37	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.61	
04/08	Investment Interest	0	2.52	C
04/08	Investment Interest	0	.09	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 35.43	
04/29	Investment Interest	0	35.43	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 348.70	
04/01	Investment Interest	0	21.58	C
04/01	Investment Interest	0	13.13	C
04/29	Investment Interest	0	29.33	C
04/29	Investment Interest	0	22.37	C
04/29	Investment Interest	0	8.34	C
04/29	Investment Interest	0	29.61	C
04/29	Investment Interest	0	49.96	C
04/29	Investment Interest	0	22.88	C
04/29	Investment Interest	0	24.79	C
04/29	Investment Interest	0	7.98	C
04/29	Investment Interest	0	28.16	C
04/29	Investment Interest	0	36.08	C
04/29	Investment Interest	0	15.25	C
04/29	Investment Interest	0	22.70	C
04/29	Investment Interest	0	5.98	C
04/30	Investment Interest	0	5.79	C
04/30	Investment Interest	0	4.77	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 3,847.97	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	26.25	C
04/02	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	35.10	C
04/03	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	37.42	C
04/06	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	69.96	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	122.60	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	43.52	C



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04/09	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	34.49	C
04/10	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	61.30	C
04/13	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	240.51	C
04/14	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	193.31	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	74.51	C
04/16	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	46.10	C
04/17	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	129.77	C
04/20	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	110.45	C
04/21	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	209.17	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	497.06	C
04/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	160.82	C
04/24	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	904.24	C
04/27	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	80.28	C
04/28	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	150.29	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	478.76	C
04/30	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	142.06	C
580000.0 FUNDS TRANSFERED			Source Code Total: 50,000.00	
04/09	Transfer Wildland to M&O 4-9-26	0	50,000.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (58,544.53)	
04/10	Paid Warrants	0	(102.17)	C
04/13	Paid Warrants	0	(8,195.66)	C
04/15	Paid Warrants	0	(35,500.00)	C
04/16	Paid Warrants	0	(1,396.51)	C
04/23	Paid Warrants	0	(2,303.99)	C
04/24	Paid Warrants	0	(8,285.80)	C
04/27	Paid Warrants	0	(707.85)	C
04/28	Paid Warrants	0	(193.68)	C
04/29	Paid Warrants	0	(1,087.56)	C
04/30	Paid Warrants	0	(771.31)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 89,744.31**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					
Account Total: 66,047.98					
Fund: 0004					
Fund Total: 66,047.98					
Status: OUTS					
Status Total: 7,503.45					
REDSKY EMERGENCY VEHICLES	1104401566	85.81	09/02/25	09/02/25	Truck Parts
ARIZONA FIRE DISTRICT ASSOCIATION	1104401739	750.00	04/20/26	04/21/26	2026 Dues
SIDNEY LEX FELKER, P.C.	1104401743	1,518.75	04/20/26	04/21/26	Legal Service
SOUTHWEST DISPOSAL	1104401744	79.08	04/20/26	04/21/26	Waste Disposal



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MUNICIPAL ACCOUNTS & CONSULTING	1104401748	1,801.60	04/20/26	04/21/26	Bookkeeping
WEX BANK	1104401750	3,268.21	04/22/26	04/23/26	Fuel Card
Status: PAID					Status Total: 58,544.53
BRIAN'S FIRE APPARATUS REPAIR	1104401721	2,303.99	04/06/26	04/23/26	Vehicle Maintenance
INTERNATIONAL MEDICAL DIRECTION, LLC	1104401722	500.00	04/06/26	04/15/26	Medical Direction
MESCAL AUTO SERVICE	1104401723	785.80	04/06/26	04/24/26	Vehicle Maintenance
MINER, LTD	1104401730	1,396.51	04/06/26	04/16/26	Facilities Maint.
SSWID	1104401731	49.84	04/06/26	04/10/26	Utility - Water
UNITED FIRE EQUIPMENT COMPANY	1104401732	195.66	04/06/26	04/13/26	Uniforms & PPE
VALLEY TELECOM GROUP	1104401733	52.33	04/06/26	04/10/26	Land Line
CHASE CREDIT CARD SERVICES	1104401734	8,000.00	04/08/26	04/13/26	Credit Card Payment
SAN SIMON FIRE DISTRICT	1104401736	35,000.00	04/13/26	04/15/26	Payroll Transfer
ARIZONA DEPARTMENT OF ECONOMIC SECURITY	1104401737	371.31	04/20/26	04/30/26	PR Tax Q4 2023
ARIZONA DEPARTMENT OF ECONOMIC SECURITY	1104401738	540.27	04/20/26	04/27/26	PR Tax Q3 2023
AT&T	1104401740	193.68	04/20/26	04/28/26	Cell Phones
JAMES F. GRASHAM	1104401741	400.00	04/20/26	04/30/26	Prof. Service
MACK'S AUTO PARTS	1104401742	98.14	04/20/26	04/27/26	Small Equip
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104401745	277.61	04/20/26	04/29/26	Utility Electric
UNITED FIRE EQUIPMENT COMPANY	1104401746	809.95	04/16/26	04/29/26	Various
VALLEY TELECOM GROUP	1104401747	69.44	04/20/26	04/27/26	Land Line
CHASE CREDIT CARD SERVICES	1104401749	7,500.00	04/22/26	04/24/26	Credit Card Payment

	Count	Amount
Total OUTS:	6	7,503.45
Total PAID:	18	58,544.53

6002040400		SAN SIMON FIRE CAPITAL	
Begin Balance:	.00	.00	
Income:	286.82	286.82	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	286.82	286.82	End: 286.82



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Source Code	Description	MTDAmount	YTDAmount
6002040400 SAN SIMON FIRE CAPITAL		Beginning Balance:	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	286.82	286.82
		Ending Balance:	286.82

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040400 SAN SIMON FIRE CAPITAL			Beginning Balance:	
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 286.82	
04/27	Insurance coverage for truck tire.	0	286.82	C
6002040400 SAN SIMON FIRE CAPITAL			Ending Balance: 286.82	

6002040500		SAN SIMON FIRE RESERVE		
Begin Balance:	145,204.66	305,805.03		
Income:	482.39	(160,117.98)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	145,687.05	145,687.05	End:	145,687.05

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002040500 SAN SIMON FIRE RESERVE		Beginning Balance:	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	6.46	169.08
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	87.68	906.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	388.25	2,100.79
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	20,639.85
580000.0	FUNDS TRANSFERED	.00	(183,933.77)
		Ending Balance:	145,687.05



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Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 145,204.66	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.46	
04/08	Investment Interest	0	.23	C
04/08	Investment Interest	0	6.23	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 87.68	
04/29	Investment Interest	0	87.68	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 388.25	
04/01	Investment Interest	0	9.36	C
04/01	Investment Interest	0	26.34	C
04/29	Investment Interest	0	31.57	C
04/29	Investment Interest	0	34.39	C
04/29	Investment Interest	0	26.63	C
04/29	Investment Interest	0	17.29	C
04/29	Investment Interest	0	4.38	C
04/29	Investment Interest	0	7.84	C
04/29	Investment Interest	0	25.80	C
04/29	Investment Interest	0	36.52	C
04/29	Investment Interest	0	27.85	C
04/29	Investment Interest	0	28.51	C
04/29	Investment Interest	0	61.32	C
04/29	Investment Interest	0	26.73	C
04/29	Investment Interest	0	15.79	C
04/30	Investment Interest	0	4.39	C
04/30	Investment Interest	0	3.54	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 145,687.05	

6002040600		SAN SIMON FIRE WILDLAND			
Begin Balance:	121,579.72	18.95			
Income:	(49,616.11)	71,944.66			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	71,963.61	71,963.61	End:		71,963.61



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Source Code	Description	MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		Beginning Balance:	121,579.72
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	5.41	136.54
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	73.41	788.98
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	305.07	1,549.14
580000.0	FUNDS TRANSFERED	(50,000.00)	69,470.00
		Ending Balance:	71,963.61

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 121,579.72	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.41	
04/08	Investment Interest	0	.19	C
04/08	Investment Interest	0	5.22	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 73.41	
04/29	Investment Interest	0	73.41	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 305.07	
04/01	Investment Interest	0	23.59	C
04/01	Investment Interest	0	4.11	C
04/29	Investment Interest	0	32.41	C
04/29	Investment Interest	0	24.15	C
04/29	Investment Interest	0	13.59	C
04/29	Investment Interest	0	1.95	C
04/29	Investment Interest	0	19.05	C
04/29	Investment Interest	0	18.06	C
04/29	Investment Interest	0	24.24	C
04/29	Investment Interest	0	30.71	C
04/29	Investment Interest	0	5.65	C
04/29	Investment Interest	0	11.50	C
04/29	Investment Interest	0	12.93	C
04/29	Investment Interest	0	24.73	C
04/29	Investment Interest	0	54.86	C
04/30	Investment Interest	0	1.96	C
04/30	Investment Interest	0	1.58	C
580000.0 FUNDS TRANSFERED			Source Code Total: (50,000.00)	
04/09	Transfer Wildland to M&O 4-9-26	0	(50,000.00)	C
6002040600 SAN SIMON FIRE WILDLAND			Ending Balance: 71,963.61	