



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

SAN SIMON FIRE DISTRICT

PO BOX 244

SAN SIMON, AZ 85632



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Account	Period	YTD		
6002040001	SAN SIMON F D OPERATING			
Begin Balance:	96,775.10	24,345.18		
Income:	(63,924.23)	8,505.69		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(5,252.83)
Cash Balance:	32,850.87	32,850.87	End:	27,598.04

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
6002040001	SAN SIMON F D OPERATING		Beginning Balance:	96,775.10	24,345.18
120000.1	REAL PROPERTY TAXES		9,673.10	11,310.77	
130000.2	UNSECURED PROPERTY TAXES		236.49	661.45	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		12.69	93.46	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		65.25	214.31	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		324.69	594.38	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,839.68	2,224.51	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		226.79	223,615.78	
580000.0	FUNDS TRANSFERED		.00	64,463.77	
580700.0	PAYMENT OF WARRANTS-BANK		(76,302.92)	(294,672.74)	
		Ending Balance:	32,850.87	32,850.87	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040001 SAN SIMON F D OPERATING			Beginning Balance: 96,775.10	
120000.1 REAL PROPERTY TAXES			Source Code Total: 9,673.10	
09/05	Tax Distribution	0	83.16	C
09/05	Tax Distribution	0	274.54	C
09/10	Tax Distribution	0	1.64	C
09/23	Tax Distribution	0	705.14	C
09/24	Tax Distribution	0	70.06	C
09/24	Tax Distribution	0	30.08	C
09/25	Tax Distribution	0	165.03	C
09/25	Tax Distribution	0	5.40	C
09/25	Tax Distribution	0	193.20	C
09/26	Tax Distribution	0	4,163.88	C
09/26	Tax Distribution	0	1,239.22	C
09/29	Tax Distribution	0	1,382.00	C
09/29	Tax Distribution	0	438.32	C
09/29	Tax Distribution	0	184.13	C
09/30	Tax Distribution	0	550.68	C
09/30	Tax Distribution	0	178.44	C



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09/30	Tax Distribution	0	8.18	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 236.49	
09/08	Tax Distribution	0	12.93	C
09/25	Tax Distribution	0	53.54	C
09/26	Tax Distribution	0	10.02	C
09/29	Tax Distribution	0	24.34	C
09/29	Tax Distribution	0	9.30	C
09/29	Tax Distribution	0	22.56	C
09/30	Tax Distribution	0	103.80	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 12.69	
09/08	Investment Interest	0	.10	C
09/08	Investment Interest	0	12.59	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 65.25	
09/23	Investment Interest	0	65.25	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 324.69	
09/05	Investment Interest	0	10.36	C
09/05	Investment Interest	0	4.49	C
09/05	Investment Interest	0	30.61	C
09/05	Investment Interest	0	46.64	C
09/05	Investment Interest	0	12.66	C
09/09	Investment Interest	0	24.74	C
09/09	Investment Interest	0	29.45	C
09/15	Investment Interest	0	27.21	C
09/16	Investment Interest	0	28.09	C
09/16	Investment Interest	0	1.20	C
09/16	Investment Interest	0	27.01	C
09/19	Investment Interest	0	25.53	C
09/19	Investment Interest	0	26.85	C
09/24	Investment Interest	0	29.85	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,839.68	
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	1.97	C
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	5.11	C
09/04	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	.58	C
09/05	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	4.29	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	2.97	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	4.28	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	3.81	C
09/11	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	2.78	C
09/12	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	2.97	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	2.61	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	4.36	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.033000	0	2.65	C
09/18	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	1.34	C



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09/19	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	20.02	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	73.66	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	115.32	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	146.02	C
09/25	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	296.29	C
09/26	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	339.90	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	345.76	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.032000	0	462.99	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 226.79	
09/22	\$1.00 Cash, \$225.79 Reimb. Equip.	0	226.79	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (76,302.92)	
09/04	Paid Warrants	0	(6,709.35)	C
09/08	Paid Warrants	0	(430.25)	C
09/09	Paid Warrants	0	(5,658.29)	C
09/10	Paid Warrants	0	(4,271.15)	C
09/11	Paid Warrants	0	(560.73)	C
09/12	Paid Warrants	0	(39.46)	C
09/15	Paid Warrants	0	(2,341.87)	C
09/18	Paid Warrants	0	(40,152.07)	C
09/22	Paid Warrants	0	(11.16)	C
09/23	Paid Warrants	0	(4,343.68)	C
09/24	Paid Warrants	0	(1,047.74)	C
09/25	Paid Warrants	0	(2,955.03)	C
09/26	Paid Warrants	0	(6,994.56)	C
09/29	Paid Warrants	0	(50.00)	C
09/30	Paid Warrants	0	(737.58)	C

6002040001 SAN SIMON F D OPERATING **Ending Balance: 32,850.87**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002040001 SAN SIMON F D OPERATING					
					Account Total: 81,555.75
Fund: 0004					Fund Total: 81,555.75
Status: OUTS					Status Total: 5,252.83
VERIZON WIRELESS	1104301519	103.19	04/28/25	04/28/25	Cell Phone
BRIAN'S FIRE APPARATUS REPAIR	1104401559	3,800.00	09/02/25	09/02/25	Vehicle Repair
REDSKY EMERGENCY VEHICLES	1104401566	85.81	09/02/25	09/02/25	Truck Parts
CHASE CREDIT CARD SERVICES	1104401577	748.16	09/16/25	09/17/25	Credit Card
EXTRACTION CONCEPTS	1104401579	515.67	09/16/25	10/01/25	Equip.
Status: PAID					Status Total: 76,302.92
JOHN NOVAK	1104401514	9.65	07/16/25	09/18/25	
JOHN NOVAK	1104401531	142.42	08/04/25	09/18/25	Reimbruse ment



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ARTESIA FIRE EQUIPMENT, INC	1104401544	3,043.81	08/15/25	09/23/25	Fire Equip
AT&T	1104401557	187.92	09/02/25	09/09/25	Cell Phones
BOUND TREE MEDICAL	1104401558	560.73	09/02/25	09/11/25	Med Supplies
CARDIO PARTNERS	1104401560	737.58	09/02/25	09/30/25	AMD Mainten.
CHASE CREDIT CARD SERICES	1104401561	6,709.35	09/02/25	09/04/25	Credit Card
INTERNATIONAL MEDICAL DIRECTION, LLC	1104401562	36.52	09/02/25	09/09/25	Medications
JRS DIESEL & FAB LLC	1104401563	430.25	09/02/25	09/08/25	Vehicle Repair
MED-TECH RESOURCES	1104401564	274.82	09/02/25	09/15/25	PPE
MESCAL AUTO SERVICE	1104401565	330.82	09/02/25	09/15/25	Vehicle Repair
SSWID	1104401567	39.46	09/02/25	09/12/25	Water Bill
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP	1104401568	315.64	09/02/25	09/09/25	Electric Bill
UNITED FIRE EQUIPMENT COMPANY	1104401569	5,118.21	09/02/25	09/09/25	Truck Parts
US BANK VOYAGER FLEET SYS	1104401570	224.53	09/02/25	09/10/25	Fuel Card
WEX BANK	1104401571	1,736.23	09/02/25	09/15/25	Fuel Card
WILLCOX PLUMBING	1104401572	390.00	09/02/25	09/10/25	Station Repairs
UNITED STATES TREASURY	1104401573	3,656.62	09/02/25	09/10/25	941 Q4 2022
SAN SIMON FIRE DISTRICT	1104401574	40,000.00	09/14/25	09/18/25	Payroll Account
BOUND TREE MEDICAL	1104401575	172.81	09/16/25	09/25/25	Med Supplies
BRIAN'S FIRE APPARATUS REPAIR	1104401576	2,600.00	09/16/25	09/25/25	Vehicle Repair
CCFA	1104401578	50.00	09/16/25	09/29/25	Dues
INTERNATIONAL MEDICAL DIRECTION, LLC	1104401581	500.00	09/16/25	09/23/25	Med Direction
MACK'S AUTO PARTS	1104401582	207.01	09/16/25	09/23/25	Parts
MUNICIPAL ACCOUNTS & CONSULTING	1104401583	6,994.56	09/16/25	09/26/25	Bookkeeping Services
RT INSURANCE	1104401584	143.00	09/16/25	09/25/25	Insurance
SOUTHWEST DISPOSAL	1104401585	39.22	09/16/25	09/25/25	Waste Disposal
FLEX FINANCIAL	1104401586	1,047.74	09/16/25	09/24/25	Cardio Upgrade
SUPPORT PAYMENT CLEARINGHOUSE	1104401587	207.23	09/16/25	09/23/25	
UNITED FIRE EQUIPMENT COMPANY	1104401588	385.63	09/16/25	09/23/25	Equip.
VALLEY TELECOM GROUP	1104401589	11.16	09/16/25	09/22/25	Landline

	Count	Amount
Total OUTS:	5	5,252.83
Total PAID:	31	76,302.92

6002040500 SAN SIMON FIRE RESERVE



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Begin Balance:	122,434.60	305,805.03		
Income:	412.63	(182,957.80)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	122,847.23	122,847.23	End:	122,847.23

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040500	SAN SIMON FIRE RESERVE	Beginning Balance:	122,434.60	305,805.03
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		18.76	122.20
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		95.90	313.19
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		297.97	540.58
580000.0	FUNDS TRANSFERED		.00	(183,933.77)
		Ending Balance:	122,847.23	122,847.23

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040500 SAN SIMON FIRE RESERVE			Beginning Balance: 122,434.60	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 18.76	
09/08	Investment Interest	0	18.62	C
09/08	Investment Interest	0	.14	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 95.90	
09/23	Investment Interest	0	95.90	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 297.97	
09/05	Investment Interest	0	17.88	C
09/05	Investment Interest	0	16.82	C
09/05	Investment Interest	0	2.86	C
09/05	Investment Interest	0	20.26	C
09/05	Investment Interest	0	30.84	C
09/09	Investment Interest	0	25.50	C
09/09	Investment Interest	0	27.30	C
09/15	Investment Interest	0	24.84	C
09/16	Investment Interest	0	26.74	C
09/16	Investment Interest	0	.72	C
09/16	Investment Interest	0	28.06	C
09/19	Investment Interest	0	24.55	C
09/19	Investment Interest	0	23.39	C
09/24	Investment Interest	0	28.21	C
6002040500 SAN SIMON FIRE RESERVE			Ending Balance: 122,847.23	

Source Code	Description		MTDAmount	YTDAmount
6002040600	SAN SIMON FIRE WILDLAND	Begin Balance:	119,898.77	18.95



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Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Income:	288.91	120,168.73		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	120,187.68	120,187.68	End:	120,187.68

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002040600 SAN SIMON FIRE WILDLAND		Beginning Balance:	119,898.77	18.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		18.38	93.10
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		93.96	248.49
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		176.57	357.14
580000.0	FUNDS TRANSFERED		.00	119,470.00
		Ending Balance:	120,187.68	120,187.68

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002040600 SAN SIMON FIRE WILDLAND			Beginning Balance: 119,898.77	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 18.38	
09/08	Investment Interest	0	.14	C
09/08	Investment Interest	0	18.24	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 93.96	
09/23	Investment Interest	0	93.96	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 176.57	
09/05	Investment Interest	0	5.50	C
09/05	Investment Interest	0	12.74	C
09/05	Investment Interest	0	.77	C
09/05	Investment Interest	0	8.87	C
09/05	Investment Interest	0	14.26	C
09/09	Investment Interest	0	24.07	C
09/09	Investment Interest	0	10.54	C
09/15	Investment Interest	0	14.17	C
09/16	Investment Interest	0	19.47	C
09/16	Investment Interest	0	.21	C
09/16	Investment Interest	0	26.45	C
09/19	Investment Interest	0	13.74	C
09/19	Investment Interest	0	14.39	C
09/24	Investment Interest	0	11.39	C
6002040600 SAN SIMON FIRE WILDLAND			Ending Balance: 120,187.68	