



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,961.76	37,762.63		
Income:	35.47	234.60		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,997.23	37,997.23	End:	37,997.23

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	37,961.76	37,762.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		35.47	234.60
		Ending Balance:	37,997.23	37,997.23

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,961.76	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 35.47	
11/02	Investment Interest	0	2.76	C
11/02	Investment Interest	0	9.36	C
11/02	Investment Interest	0	2.46	C
11/13	Investment Interest	0	2.75	C
11/13	Investment Interest	0	2.34	C
11/13	Investment Interest	0	.96	C
11/29	Investment Interest	0	.98	C
11/29	Investment Interest	0	2.50	C
11/29	Investment Interest	0	1.66	C
11/29	Investment Interest	0	1.19	C
11/29	Investment Interest	0	2.00	C
11/30	Investment Interest	0	.99	C
11/30	Investment Interest	0	4.26	C
11/30	Investment Interest	0	1.26	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,997.23	