



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	46,009.86	10,284.18		
Income:	(4,258.50)	31,467.18		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(25,950.93)
Cash Balance:	41,751.36	41,751.36	End:	15,800.43

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	46,009.86	10,284.18
120000.1	REAL PROPERTY TAXES	4,500.08	102,675.68
130000.2	UNSECURED PROPERTY TAXES	82.66	25,346.13
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.16	3.31
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.16	6.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	24.12	143.16
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	8.81
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	1,270.46	21,749.79
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	4,330.00	16,513.09
580000.0	FUNDS TRANSFERED	9,846.38	39,090.35
580700.0	PAYMENT OF WARRANTS-BANK	(24,312.52)	(174,069.82)
	<b>Ending Balance:</b>	<b>41,751.36</b>	<b>41,751.36</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 46,009.86</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 4,500.08	
05/03	Tax Distribution	0	2,699.35	C
05/03	Tax Distribution	0	8.70	C
05/03	Tax Distribution	0	36.23	C
05/03	Tax Distribution	0	5.83	C
05/04	Tax Distribution	0	97.14	C
05/05	Tax Distribution	0	15.93	C
05/05	Tax Distribution	0	93.44	C
05/10	Tax Distribution	0	76.66	C
05/10	Tax Distribution	0	219.04	C
05/12	Tax Distribution	0	728.42	C
05/13	Tax Distribution	0	339.98	C
05/14	Tax Distribution	0	.86	C
05/19	Tax Distribution	0	162.73	C
05/19	Tax Distribution	0	12.97	C



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

05/25	Tax Distribution	0	2.80	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 82.66	
05/05	Tax Distribution	0	82.66	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .16	
05/21	Investment Interest	0	.02	C
05/21	Investment Interest	0	.14	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .16	
05/21	Investment Interest	0	.16	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 24.12	
05/18	Investment Interest	0	4.56	C
05/18	Investment Interest	0	3.68	C
05/24	Investment Interest	0	6.53	C
05/27	Investment Interest	0	.75	C
05/27	Investment Interest	0	1.63	C
05/27	Investment Interest	0	5.85	C
05/27	Investment Interest	0	1.12	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,270.46	
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	754.24	C
05/04	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	70.29	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	127.64	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	46.13	C
05/07	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.86	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	102.50	C
05/11	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	19.94	C
05/12	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	9.49	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	15.67	C
05/14	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	15.20	C
05/17	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	8.76	C
05/18	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	15.48	C
05/19	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	12.68	C
05/20	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	7.40	C
05/21	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	19.02	C
05/24	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	11.34	C
05/25	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	12.86	C
05/26	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.17	C
05/27	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	11.42	C
05/28	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	6.37	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 4,330.00	
05/14	Charges for Services/Fire Protection	0	4,280.00	C
05/14	Reimburse for Training	0	50.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: 9,846.38	
05/06	Bowie Fire District-Ambulance	0	(351.62)	C
05/14	TRANSFER FROM RESERVE ACCOUNT	0	10,198.00	C



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (24,312.52)	
05/06	Paid Warrants	0	(81.59)	C
05/10	Paid Warrants	0	(833.25)	C
05/11	Paid Warrants	0	(5,540.33)	C
05/18	Paid Warrants	0	(2,399.52)	C
05/20	Paid Warrants	0	(2,540.26)	C
05/21	Paid Warrants	0	(10,502.62)	C
05/24	Paid Warrants	0	(2,000.00)	C
05/25	Paid Warrants	0	(165.95)	C
05/26	Paid Warrants	0	(105.00)	C
05/27	Paid Warrants	0	(144.00)	C
6002010001 BOWIE F D OPERATING			<b>Ending Balance: 41,751.36</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					Account Total: 50,263.45
Fund: 0001					Fund Total: 50,263.45
Status: OUTS					Status Total: 25,950.93
COCHISE COUNTY FIRE ASSO.	1100001025	50.00	09/20/18	08/25/21	
REX ALLEN DAYS, INC.	1100001028	20.00	10/01/18	08/25/21	
SSVEC	1100001029	189.49	10/01/18	08/25/21	
BERT EARVEN	1100001030	10.90	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001031	672.28	10/01/18	08/25/21	
VALLEY TELECOM	1100001032	183.09	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001033	250.00	10/01/18	08/25/21	
NAPA	1100001034	129.28	10/04/18	08/25/21	
BOWIE WATER	1100001035	71.47	10/09/18	08/25/21	
SOUTHWEST DISPOSAL	1100001036	38.86	10/09/18	08/25/21	
BOWIE FIRE DISTRICT	1100001049	20,000.00	11/07/18	08/25/21	
ONEAZ	1101701001	137.96	07/08/19	08/25/21	
CCEMS	1101701003	50.00	09/04/19	08/25/21	
ONEAZ	1101701004	123.30	09/09/19	08/25/21	
ARIZONA CORPORATE COMMITION	1101701005	25.00	09/30/19	08/25/21	
ARIZONA CORPORATION COMMITION	1101701006	35.00	09/30/19	08/25/21	
COCHISE COUNTY TREASURER	1101701007	697.74	10/03/19	08/25/21	
BOWIE WATER	1101701008	41.49	10/03/19	08/25/21	
ARIZONA LABOR LAW POSTER	1101701009	79.50	10/07/19	08/25/21	
NAPA AUTO PARTS	1101701010	508.35	10/07/19	08/25/21	
VALLEY TELECOM	1101701011	63.73	10/07/19	08/25/21	
ENERSPECT MEDICAL SOLUTIONS	1101701012	76.77	10/08/19	08/25/21	
SOUTHWEST DISPOSAL	1101701013	17.80	10/08/19	08/25/21	



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

FIRE ENGINEERING	1101801098	24.00	05/11/20	06/11/21	
BOWIE WATER	1101901130	2,454.92	05/26/21	06/02/21	
Status: PAID					Status Total: 24,312.52
SOUTHWEST GAS	1101901110	102.94	04/15/21	05/11/21	
QUILL.COM	1101901113	81.59	04/20/21	05/06/21	
LONE MOUNTAIN COMMUNICATIONS	1101901114	274.10	04/28/21	05/10/21	
SSVEC	1101901115	356.99	05/03/21	05/10/21	
UNITED FIRE	1101901116	5,437.39	05/03/21	05/11/21	
VALLEY TELECOM	1101901117	202.16	05/05/21	05/10/21	
MILLENNIUM MEDICAL SUPPLY, INC.	1101901118	144.00	05/12/21	05/27/21	
SOUTHWEST DISPOSAL	1101901119	287.52	05/12/21	05/18/21	
NAPA AUTO PARTS	1101901120	165.95	05/12/21	05/25/21	
VFIS INSURANCE	1101901121	2,112.00	05/12/21	05/18/21	
ONE AZ CREDIT UNION	1101901122	1,540.26	05/12/21	05/20/21	
BOWIE WATER	1101901123	51.99	05/12/21	05/21/21	
ACE HARDWARE	1101901124	1,000.00	05/13/21	05/20/21	
UNITED FIRE	1101901125	10,198.57	05/17/21	05/21/21	
SOUTHWEST GAS	1101901126	68.16	05/17/21	05/21/21	
SOUTHWEST GAS	1101901127	183.90	05/17/21	05/21/21	
ONE AZ CREDIT UNION	1101901128	2,000.00	05/19/21	05/24/21	
RATTLESNAKE EXTERMINATING	1101901129	105.00	05/19/21	05/26/21	

	Count	Amount
Total OUTS:	25	25,950.93
Total PAID:	18	24,312.52

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	14,271.39	43,789.80			
Income:	(10,179.12)	(39,697.53)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	4,092.27	4,092.27	End:		4,092.27



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	14,271.39
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.05	2.62
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.06	9.92
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	18.77	138.29
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	8.73
580000.0	FUNDS TRANSFERED	(10,198.00)	(39,857.09)
		<b>Ending Balance:</b>	<b>4,092.27</b>
			<b>4,092.27</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 14,271.39</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .05	
05/21	Investment Interest	0	.05	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .06	
05/21	Investment Interest	0	.06	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 18.77	
05/18	Investment Interest	0	2.92	C
05/18	Investment Interest	0	3.60	C
05/24	Investment Interest	0	6.35	C
05/27	Investment Interest	0	.33	C
05/27	Investment Interest	0	4.49	C
05/27	Investment Interest	0	.25	C
05/27	Investment Interest	0	.83	C
580000.0 FUNDS TRANSFERED			Source Code Total: (10,198.00)	
05/14	TRANSFER TO M&O	0	(10,198.00)	C
6002010500 BOWIE FIRE DISTRICT RESERVE			<b>Ending Balance: 4,092.27</b>	