



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	41,751.36	10,284.18		
Income:	(36,330.27)	(4,863.09)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(24,698.91)
Cash Balance:	5,421.09	5,421.09	End:	(19,277.82)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	41,751.36	10,284.18
120000.1	REAL PROPERTY TAXES	2,022.19	104,697.87
130000.2	UNSECURED PROPERTY TAXES	127.49	25,473.62
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.26	3.57
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.17	6.85
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	21.73	164.89
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	8.81
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	454.92	22,204.71
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	74.18	16,587.27
580000.0	FUNDS TRANSFERED	1,095.85	40,186.20
580700.0	PAYMENT OF WARRANTS-BANK	(40,127.06)	(214,196.88)
	Ending Balance:	5,421.09	5,421.09

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 41,751.36	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,022.19	
06/01	Tax Distribution	0	49.20	C
06/02	Tax Distribution	0	155.90	C
06/02	Tax Distribution	0	119.56	C
06/03	Tax Distribution	0	1.51	C
06/04	Tax Distribution	0	56.55	C
06/07	Tax Distribution	0	.07	C
06/09	Tax Distribution	0	12.08	C
06/10	Tax Distribution	0	26.10	C
06/10	Tax Distribution	0	1,091.95	C
06/14	Tax Distribution	0	2.80	C
06/14	Tax Distribution	0	43.73	C
06/15	Tax Distribution	0	.55	C
06/15	Tax Distribution	0	.85	C
06/16	Tax Distribution	0	48.62	C



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06/17	Tax Distribution	0	18.12	C
06/18	Tax Distribution	0	72.50	C
06/21	Tax Distribution	0	25.59	C
06/23	Tax Distribution	0	21.33	C
06/23	Tax Distribution	0	4.80	C
06/25	Tax Distribution	0	1.76	C
06/28	Tax Distribution	0	101.40	C
06/28	Tax Distribution	0	29.72	C
06/29	Tax Distribution	0	78.46	C
06/30	Tax Distribution	0	59.04	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 127.49	
06/10	Tax Distribution	0	17.98	C
06/10	Tax Distribution	0	82.48	C
06/15	Tax Distribution	0	18.75	C
06/28	Tax Distribution	0	8.28	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .26	
06/11	Investment Interest	0	.02	C
06/11	Investment Interest	0	.00	C
06/11	Investment Interest	0	.24	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .17	
06/25	Investment Interest	0	.17	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 21.73	
06/17	Investment Interest	0	6.46	C
06/17	Investment Interest	0	.13	C
06/17	Investment Interest	0	5.54	C
06/17	Investment Interest	0	1.76	C
06/17	Investment Interest	0	6.08	C
06/28	Investment Interest	0	1.76	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 454.92	
06/01	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	9.26	C
06/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	14.72	C
06/03	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	11.67	C
06/04	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	7.38	C
06/07	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	42.67	C
06/08	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	21.26	C
06/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	24.53	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	45.46	C
06/11	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	23.69	C
06/14	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	53.44	C
06/15	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	33.83	C
06/16	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	8.19	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	7.70	C
06/18	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	28.75	C



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06/21	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	19.63	C
06/22	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	20.93	C
06/23	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	4.62	C
06/24	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	6.15	C
06/25	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	19.35	C
06/28	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	24.51	C
06/29	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	14.04	C
06/30	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	13.14	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 74.18	
06/08	reimbursement for vehicle parts and maintenance	0	74.18	C
580000.0 FUNDS TRANSFERED			Source Code Total: 1,095.85	
06/25	TREASURER QUARTERLY FEES	0	(1.85)	C
06/28	TREASURER QUARTERLY FEES	0	(2.30)	C
06/29	Transfer funds from Reserve account	0	1,100.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (40,127.06)	
06/02	Paid Warrants	0	(2,454.92)	C
06/07	Paid Warrants	0	(31,815.06)	C
06/11	Paid Warrants	0	(3,606.49)	C
06/14	Paid Warrants	0	(1,212.96)	C
06/17	Paid Warrants	0	(301.37)	C
06/18	Paid Warrants	0	(363.11)	C
06/22	Paid Warrants	0	(299.94)	C
06/29	Paid Warrants	0	(73.21)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 5,421.09	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher	
6002010001 BOWIE F D OPERATING			Account Total: 64,849.97			
Fund: 0001			Fund Total: 64,849.97			
Status: OUTS			Status Total: 24,698.91			
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		



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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	
RATTLESNAKE EXTERMINATING	1101901141	105.00	06/23/21	07/01/21	
AZ DEPT OF PUBLIC SAFETY	1101901143	20.00	06/23/21	07/02/21	
HILL & USHER INSURANCE	1101901144	1,101.90	06/28/21	07/06/21	
Status: PAID					Status Total: 40,127.06
BOWIE WATER	1101901130	2,454.92	05/26/21	06/02/21	
BOWIE FIRE DISTRICT	1101901131	30,000.00	06/02/21	06/07/21	
SSVEC	1101901132	208.68	06/02/21	06/07/21	
SSVEC	1101901133	79.50	06/02/21	06/07/21	
SSVEC	1101901134	1,526.88	06/02/21	06/07/21	
ONE AZ CREDIT UNION	1101901135	3,606.49	06/09/21	06/11/21	
NAPA AUTO PARTS	1101901136	363.11	06/09/21	06/18/21	
PIONEER PRODUCTS, INC,	1101901137	299.94	06/09/21	06/22/21	
VALLEY TELECOM	1101901138	825.30	06/09/21	06/14/21	
VALLEY TELECOM	1101901139	387.66	06/09/21	06/14/21	
JAROD'S AUTO AND TIRE	1101901140	301.37	06/09/21	06/17/21	
BOWIE WATER	1101901142	73.21	06/23/21	06/29/21	
Status: VOID					Status Total: 24.00
FIRE ENGINEERING	1101801098	24.00	05/11/20	06/11/21	

	Count	Amount
Total OUTS:	26	24,698.91
Total PAID:	12	40,127.06
Total VOID:	1	24.00

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	4,092.27	43,789.80			
Income:	(1,084.26)	(40,781.79)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	3,008.01	3,008.01	End:		3,008.01



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Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	4,092.27
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.04	2.66
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.03	9.95
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	15.67	153.96
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	8.73
580000.0	FUNDS TRANSFERED	(1,100.00)	(40,957.09)
		Ending Balance:	3,008.01
			3,008.01

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 4,092.27	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .04	
06/11	Investment Interest	0	.04	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .03	
06/25	Investment Interest	0	.03	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.67	
06/17	Investment Interest	0	5.33	C
06/17	Investment Interest	0	.11	C
06/17	Investment Interest	0	4.27	C
06/17	Investment Interest	0	.50	C
06/17	Investment Interest	0	5.00	C
06/28	Investment Interest	0	.46	C
580000.0 FUNDS TRANSFERED			Source Code Total: (1,100.00)	
06/29	Transfer funds to M & O account	0	(1,100.00)	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 3,008.01	