



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		
6002010001	BOWIE F D OPERATING			
Begin Balance:	45,677.50	12,085.57		
Income:	7,301.79	40,893.72		
LOC Advance:	.00	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(10,818.92)
Cash Balance:	52,979.29	52,979.29	End:	2,925.28

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	45,677.50	12,085.57
120000.1	REAL PROPERTY TAXES	4,939.72	61,177.25
130000.2	UNSECURED PROPERTY TAXES	1,103.94	9,871.43
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	13.17	81.39
3803800.1	ADVANCE LOC ADVANCE	.00	39,235.09
3803820.0	LOC PAYMENT	.00	(39,235.09)
3803830.0	LOC PAYMENT INTEREST	.00	(121.31)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	2,367.94	14,753.34
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	19,006.00	31,875.28
580000.0	FUNDS TRANSFERED	(351.62)	(516.49)
580700.0	PAYMENT OF WARRANTS-BANK	(19,777.36)	(76,227.17)
	Ending Balance:	52,979.29	52,979.29

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 45,677.50	
120000.1 REAL PROPERTY TAXES			Source Code Total: 4,939.72	
11/01	Tax Distribution	0	978.31	C
11/01	Tax Distribution	0	80.69	C
11/01	Tax Distribution	0	45.76	C
11/02	Tax Distribution	0	131.63	C
11/02	Tax Distribution	0	50.92	C
11/02	Tax Distribution	0	295.40	C
11/02	Tax Distribution	0	138.24	C
11/02	Tax Distribution	0	19.98	C
11/02	Tax Distribution	0	107.74	C
11/03	Tax Distribution	0	36.32	C
11/03	Tax Distribution	0	134.15	C
11/03	Tax Distribution	0	205.74	C
11/03	Tax Distribution	0	150.16	C
11/06	Tax Distribution	0	4.82	C



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11/06	Tax Distribution	0	107.09	C
11/06	Tax Distribution	0	1.76	C
11/07	Tax Distribution	0	260.16	C
11/07	Tax Distribution	0	411.00	C
11/07	Tax Distribution	0	163.60	C
11/08	Tax Distribution	0	106.16	C
11/08	Tax Distribution	0	50.08	C
11/09	Tax Distribution	0	22.66	C
11/09	Tax Distribution	0	132.15	C
11/09	Tax Distribution	0	146.61	C
11/13	Tax Distribution	0	12.08	C
11/14	Tax Distribution	0	26.47	C
11/16	Tax Distribution	0	140.98	C
11/16	Tax Distribution	0	50.70	C
11/17	Tax Distribution	0	84.62	C
11/20	Tax Distribution	0	35.92	C
11/21	Tax Distribution	0	129.59	C
11/21	Tax Distribution	0	80.60	C
11/22	Tax Distribution	0	3.34	C
11/27	Tax Distribution	0	155.84	C
11/28	Tax Distribution	0	225.17	C
11/28	Tax Distribution	0	97.24	C
11/29	Tax Distribution	0	3.52	C
11/30	Tax Distribution	0	112.52	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,103.94	
11/01	Tax Distribution	0	71.30	C
11/02	Tax Distribution	0	97.82	C
11/02	Tax Distribution	0	402.92	C
11/02	Tax Distribution	0	445.36	C
11/07	Tax Distribution	0	65.16	C
11/21	Tax Distribution	0	11.24	C
11/28	Tax Distribution	0	10.14	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 13.17	
11/02	Investment Interest	0	1.05	C
11/02	Investment Interest	0	3.01	C
11/02	Investment Interest	0	.93	C
11/13	Investment Interest	0	.36	C
11/13	Investment Interest	0	.89	C
11/13	Investment Interest	0	1.05	C
11/29	Investment Interest	0	.94	C
11/29	Investment Interest	0	.46	C
11/29	Investment Interest	0	.64	C
11/29	Investment Interest	0	.37	C



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11/29	Investment Interest	0	.77	C
11/30	Investment Interest	0	.53	C
11/30	Investment Interest	0	1.48	C
11/30	Investment Interest	0	.69	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,367.94	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	612.06	C
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	388.41	C
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	287.46	C
11/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	231.65	C
11/07	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	232.66	C
11/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	47.37	C
11/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	36.81	C
11/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	65.55	C
11/14	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	54.25	C
11/15	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	33.33	C
11/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	53.86	C
11/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	31.55	C
11/20	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	52.27	C
11/21	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	88.25	C
11/22	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	25.18	C
11/27	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	47.32	C
11/28	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	41.71	C
11/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	16.54	C
11/30	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	21.71	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 19,006.00	
11/06	NORIDIAN AZUTMT 11/06/2023	0	1,318.40	C
11/28	Reverse deposit from 11-6-23	0	(1,318.40)	C
11/29	Donation from Private Source - Firefighter Charity	0	200.00	C
11/29	Settlement of 2018 Lawsuit against D. Terry	0	18,806.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (351.62)	
11/21	Bowie Fire District-Ambulance	0	(351.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (19,777.36)	
11/01	Paid Warrants	0	(1,319.23)	C
11/02	Paid Warrants	0	(22.60)	C
11/03	Paid Warrants	0	(274.12)	C
11/08	Paid Warrants	0	(349.01)	C
11/13	Paid Warrants	0	(10,145.64)	C
11/20	Paid Warrants	0	(4,662.44)	C
11/21	Paid Warrants	0	(711.78)	C
11/27	Paid Warrants	0	(274.12)	C
11/28	Paid Warrants	0	(22.60)	C
11/29	Paid Warrants	0	(1,995.82)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 52,979.29**



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 30,596.28
Fund: 0001					Fund Total: 30,596.28
Status: OUTS					Status Total: 10,818.92
VFIS INSURANCE OF ARIZONA	1101201014	182.00	08/15/23	01/22/24	
RAFTER G ENTERPRISE	1101201071	358.90	11/06/23	12/01/23	
SSVEC	1101201084	278.02	11/28/23	12/04/23	
BOWIE FIRE DISTRICT	1101201085	10,000.00	11/30/23	12/08/23	
Status: PAID					Status Total: 19,777.36
FIRST INSURANCE FUNDING	1101201058	274.12	10/24/23	11/03/23	
SOUTHWEST DISPOSAL	1101201062	22.60	10/24/23	11/02/23	
FARMERS STATE BANK	1101201063	886.00	10/24/23	11/01/23	
MARTY MINNICK	1101201065	354.43	10/27/23	11/01/23	
STACY HOFF	1101201066	78.80	10/27/23	11/01/23	
BOWIE FIRE DISTRICT	1101201067	10,000.00	11/01/23	11/13/23	
SSVEC	1101201068	349.01	11/01/23	11/08/23	
BOWIE WATER	1101201069	145.64	11/01/23	11/13/23	
ACE HARDWARE	1101201070	210.83	11/06/23	11/21/23	
NAPA AUTO PARTS	1101201072	349.10	11/06/23	11/21/23	
RATTLESNAKE EXTERMINATING	1101201073	105.00	11/06/23	11/21/23	
SOUTHWEST DISPOSAL	1101201074	22.60	11/06/23	11/28/23	
VFIS INSURANCE OF ARIZONA	1101201075	2,309.00	11/06/23	11/20/23	
VALLEY TELECOM	1101201076	197.14	11/06/23	11/20/23	
SOUTHWEST GAS	1101201077	46.85	11/14/23	11/21/23	
FIRST INSURANCE FUNDING	1101201078	274.12	11/14/23	11/27/23	
GNS HEATING & COOLING	1101201079	85.00	11/14/23	11/20/23	
ONE AZ CREDIT UNION	1101201080	2,071.30	11/14/23	11/20/23	
MARTY MINNICK	1101201081	1,880.60	11/15/23	11/29/23	
MARTY MINNICK	1101201082	64.00	11/28/23	11/29/23	
STACY HOFF	1101201083	51.22	11/28/23	11/29/23	
	Count	Amount			
Total OUTS:	4	10,818.92			
Total PAID:	21	19,777.36			

6002010500		BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	656.77	622.65	
Income:	5.19	39.31	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00



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LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	661.96	661.96	End:	661.96

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	622.65
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	5.19	39.31
		Ending Balance:	661.96

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 656.77	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.19	
11/02	Investment Interest	0	.38	C
11/02	Investment Interest	0	1.46	C
11/02	Investment Interest	0	.33	C
11/13	Investment Interest	0	.13	C
11/13	Investment Interest	0	.38	C
11/13	Investment Interest	0	.30	C
11/29	Investment Interest	0	.16	C
11/29	Investment Interest	0	.12	C
11/29	Investment Interest	0	.31	C
11/29	Investment Interest	0	.23	C
11/29	Investment Interest	0	.27	C
11/30	Investment Interest	0	.29	C
11/30	Investment Interest	0	.18	C
11/30	Investment Interest	0	.65	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 661.96	