



2355 W Pinnacle Peak Rd.
Phoenix, AZ 85027-1261
OneAZcu.com
1.844.663.2928

Period End Date

12/31/23

Member #

XXXXXXXXX8471



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BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605

Statement Summary

Deposit Accounts

| Account Type | Previous Balance | Deposits | Withdrawals | Total Balance: | Ending Balance |
|---------------------------------|------------------|-----------|-------------|-------------------|----------------|
| BUS SAVINGS ACCT (XXXXXXXX7100) | 5.43 | 0.00 | 0.00 | \$6,386.28 | 5.43 |
| Small Business (XXXXXXXX1706) | 3,713.31 | 10,000.00 | 7,332.46 | | 6,380.85 |

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 12-01-2023 - 12-31-2023

| | | Previous Balance: | Ending Balance: |
|-------------|------|--------------------------------|-----------------|
| | | \$5.43 | \$5.43 |
| Deposits | 0.00 | Dividends | 0.00 |
| Withdrawals | 0.00 | Dividends Earned YTD | 0.00 |
| Fees | 0.00 | Annual Percentage Yield Earned | .00% |

Small Business (XXXXXXXX1706)

Period 12-01-2023 - 12-31-2023

| | | Previous Balance: | Ending Balance: | |
|-------|--|------------------------|-------------------|-------------------|
| | | \$3,713.31 | \$6,380.85 | |
| Date | Description | Deposits | Withdrawals | Ending Balance |
| 12-06 | Deposit | 10,000.00 | | 13,713.31 |
| 12-14 | External Withdrawal PAYROLL - PAYROLL 17837395 | | -574.20 | 13,139.11 |
| 12-14 | External Withdrawal PAYROLL - PAYROLL 17837395 | | -1,848.87 | 11,290.24 |
| 12-15 | Check 5533 | | -2,486.31 | 8,803.93 |
| 12-28 | External Withdrawal PAYROLL - PAYROLL 17837395 | | -574.20 | 8,229.73 |
| 12-28 | External Withdrawal PAYROLL - PAYROLL 17837395 | | -1,848.88 | 6,380.85 |
| | | Ending Balance: | | \$6,380.85 |

Cleared Items This Period

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|-------|---------|----------|------|---------|--------|------|---------|--------|
| 12-15 | 5533 | 2,486.31 | | | | | | |

* Indicates a break in check number sequence

| | | | |
|-------------|-----------|--------------------------------|------|
| Deposits | 10,000.00 | Dividends | 0.00 |
| Withdrawals | 7,332.46 | Dividends Earned YTD | 0.00 |
| Fees | 0.00 | Annual Percentage Yield Earned | .00% |

Bowie Fire District

50001 OneAZ, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/03/2024

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

| | |
|---|-----------------|
| Summary | USD |
| Statement beginning balance..... | 3,713.31 |
| Checks and payments cleared (5)..... | -7,332.46 |
| Deposits and other credits cleared (1)..... | 10,000.00 |
| Statement ending balance..... | <u>6,380.85</u> |

| | |
|--|----------|
| Uncleared transactions as of 12/31/2023..... | -3.89 |
| Register balance as of 12/31/2023..... | 6,376.96 |

Details

Checks and payments cleared (5)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------|---------|--------------------------|------------------|
| 12/06/2023 | Check | 5533 | Cochise County Treasurer | -2,486.31 |
| 12/14/2023 | Payroll Check | DD | Elizabeth E. DeSpain | -574.20 |
| 12/14/2023 | Payroll Check | DD | Martin C. Minnick | -1,848.87 |
| 12/28/2023 | Payroll Check | DD | Martin C. Minnick | -1,848.88 |
| 12/28/2023 | Payroll Check | DD | Elizabeth E. DeSpain | -574.20 |
| Total | | | | -7,332.46 |

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|------------------|
| 12/06/2023 | Deposit | | | 10,000.00 |
| Total | | | | 10,000.00 |

Additional Information

Uncleared checks and payments as of 12/31/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|--------------|
| 06/30/2018 | Journal | 7 | | -3.89 |
| Total | | | | -3.89 |

Uncleared deposits and other credits as of 12/31/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------------|---------|-------------------------|--------------|
| 11/01/2023 | Tax Payment | | AZ DES-Unemployment Tax | 0.00 |
| Total | | | | 0.00 |



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

| Account | Period | YTD | | |
|------------------|----------------------------|-----------|-----------------------|-------------|
| 002010001 | BOWIE F D OPERATING | | | |
| Begin Balance: | 52,979.29 | 12,085.57 | | |
| Income: | (7,834.00) | 33,059.72 | | |
| LOC Advance: | .00 | 39,235.09 | | |
| Expense: | .00 | .00 | LOC: | (39,235.09) |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | (1,328.22) |
| Cash Balance: | 45,145.29 | 45,145.29 | End: | 4,581.98 |

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|------------------|---|---------------------------|------------------|
| 002010001 | BOWIE F D OPERATING | Beginning Balance: | 52,979.29 |
| | | | 12,085.57 |
| 120000.1 | REAL PROPERTY TAXES | 8,159.12 ✓ | 69,336.37 |
| 130000.2 | UNSECURED PROPERTY TAXES | 5,119.68 ✓ | 14,991.11 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | 17.49 ↓ | 98.88 |
| 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 | 1,218.13 ↓ | 15,971.47 |
| 3990900.0 | OTHER RE/SPD/MISC/FIRE DIST | 762.51 ✓ | 32,637.79 |
| 580000.0 | FUNDS TRANSFERED | .00 | (516.49) |
| 580700.0 | PAYMENT OF WARRANTS-BANK | (23,110.93) | (99,338.10) |
| | Ending Balance: | 45,145.29 | 45,145.29 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|--------------------------------------|------------------|-------|-------------------------------------|-----|
| 002010001 BOWIE F D OPERATING | | | Beginning Balance: 52,979.29 | |
| 120000.1 REAL PROPERTY TAXES | | | Source Code Total: 8,159.12 | |
| 12/01 | Tax Distribution | 0 | 109.53 | C |
| 12/04 | Tax Distribution | 0 | 4.20 | C |
| 12/05 | Tax Distribution | 0 | 65.26 | C |
| 12/06 | Tax Distribution | 0 | 3.52 | C |
| 12/08 | Tax Distribution | 0 | 3.52 | C |
| 12/08 | Tax Distribution | 0 | 1.76 | C |
| 12/08 | Tax Distribution | 0 | 19.74 | C |
| 12/11 | Tax Distribution | 0 | 10.54 | C |
| 12/11 | Tax Distribution | 0 | 22.07 | C |
| 12/12 | Tax Distribution | 0 | 5,894.00 | C |
| 12/18 | Tax Distribution | 0 | 31.52 | C |
| 12/21 | Tax Distribution | 0 | 52.48 | C |
| 12/21 | Tax Distribution | 0 | 29.24 | C |
| 12/22 | Tax Distribution | 0 | 75.78 | C |



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

| | | | | |
|--|--|---|---------------------------------------|---|
| 12/27 | Tax Distribution | 0 | 760.90 | C |
| 12/28 | Tax Distribution | 0 | 6.14 | C |
| 12/28 | Tax Distribution | 0 | 1,068.92 | C |
| 130000.2 UNSECURED PROPERTY TAXES | | | Source Code Total: 5,119.68 | |
| 12/06 | Tax Distribution | 0 | 102.24 | C |
| 12/12 | Tax Distribution | 0 | 4,763.62 | C |
| 12/18 | Tax Distribution | 0 | 6.90 | C |
| 12/27 | Tax Distribution | 0 | 236.96 | C |
| 12/28 | Tax Distribution | 0 | 9.96 | C |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 17.49 | |
| 12/28 | Investment Interest | 0 | 4.44 | C |
| 12/28 | Investment Interest | 0 | 5.16 | C |
| 12/28 | Investment Interest | 0 | 1.02 | C |
| 12/28 | Investment Interest | 0 | 1.25 | C |
| 12/28 | Investment Interest | 0 | 1.16 | C |
| 12/28 | Investment Interest | 0 | .66 | C |
| 12/28 | Investment Interest | 0 | .65 | C |
| 12/29 | Investment Interest | 0 | 3.15 | C |
| 3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST | | | Source Code Total: 1,218.13 | |
| 12/01 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 81.77 | C |
| 12/04 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 22.35 | C |
| 12/05 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 70.88 | C |
| 12/06 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 83.71 | C |
| 12/07 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 28.17 | C |
| 12/08 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 32.19 | C |
| 12/11 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 35.70 | C |
| 12/12 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 72.59 | C |
| 12/13 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 20.52 | C |
| 12/14 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 60.08 | C |
| 12/15 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 50.41 | C |
| 12/18 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 58.67 | C |
| 12/19 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 60.11 | C |
| 12/20 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 13.61 | C |
| 12/21 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 98.08 | C |
| 12/22 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 46.97 | C |
| 12/26 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 30.55 | C |
| 12/27 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 99.11 | C |
| 12/28 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 193.25 | C |
| 12/29 | FIRE DISTRICT ASSISSTANCE TAX 0.025000 | 0 | 59.41 | C |
| 3990900.0 OTHER RE/SPD/MISC/FIRE DIST | | | Source Code Total: 762.51 | |
| 12/19 | Stateland Reimbursement | 0 | 762.51 | C |
| 580700.0 PAYMENT OF WARRANTS-BANK | | | Source Code Total: (23,110.93) | |
| 12/01 | Paid Warrants | 0 | (358.90) | C |



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

| | | | | |
|-------|---------------|---|---------------------------------------|----------------------------------|
| 12/04 | Paid Warrants | 0 | (278.02) | C |
| 12/07 | Paid Warrants | 0 | (3,356.68) | C |
| 12/08 | Paid Warrants | 0 | (12,919.37) | C |
| 12/12 | Paid Warrants | 0 | (51.99) | C |
| 12/13 | Paid Warrants | 0 | (828.42) | C |
| 12/14 | Paid Warrants | 0 | (207.54) | C |
| 12/20 | Paid Warrants | 0 | (1,772.00) | C |
| 12/22 | Paid Warrants | 0 | (2,541.29) | C |
| 12/26 | Paid Warrants | 0 | (274.12) | C |
| 12/27 | Paid Warrants | 0 | (22.60) | C |
| 12/28 | Paid Warrants | 0 | (500.00) | C |
| | | | 6002010001 BOWIE F D OPERATING | Ending Balance: 45,145.29 |



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|-------------------------------------|--------------|-----------|----------|-----------|--------------------------|
| 02010001 BOWIE F D OPERATING | | | | | Account Total: 24,439.15 |
| Fund: 0001 | | | | | Fund Total: 24,439.15 |
| Status: OUTS | | | | | Status Total: 1,328.22 |
| VFIS INSURANCE OF ARIZONA | 1101201014 | 182.00 | 08/15/23 | 08/15/23 | |
| HR DIRECT | 1101201098 | 95.48 | 12/19/23 | 12/19/23 | |
| MILLENNIUM MEDICAL | 1101201099 | 13.21 | 12/19/23 | 12/19/23 | |
| SOUTHWEST GAS | 1101201100 | 259.61 | 12/19/23 | 12/19/23 | |
| ZOLL MEDICAL CORPORATION | 1101201101 | 171.88 | 12/20/23 | 12/20/23 | |
| VALLEY TELECOM | 1101201102 | 197.14 | 12/20/23 | 12/20/23 | |
| SSVEC | 1101201103 | 144.36 | 12/26/23 | 12/26/23 | |
| BOWIE WATER | 1101201104 | 60.70 | 12/26/23 | 12/26/23 | |
| MARTY MINNICK | 1101201105 | 113.22 | 12/27/23 | 12/27/23 | |
| STACY HOFF | 1101201106 | 90.62 | 12/27/23 | 12/27/23 | |
| Status: PAID | | | | | Status Total: 23,110.93 |
| 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 | |
| ONE AZ CREDIT UNION | 1101201086 ✓ | 2,919.37 | 12/04/23 | 12/08/23 | |
| BOWIE WATER | 1101201087 ✓ | 51.99 | 12/05/23 | 12/12/23 | |
| RATTLESNAKE EXTERMINATING | 1101201088 ✓ | 105.00 | 12/05/23 | 12/13/23 | |
| NAPA AUTO PARTS | 1101201089 ✓ | 207.54 | 12/05/23 | 12/14/23 | |
| RAFTER G ENTERPRISE | 1101201090 ✓ | 723.42 | 12/05/23 | 12/13/23 | |
| CORNWELL'S TRUCK REPAIR | 1101201091 ✓ | 3,356.68 | 12/06/23 | 12/07/23 | |
| FIRST INSURANCE FUNDING | 1101201092 ✓ | 274.12 | 12/13/23 | 12/26/23 | |
| FARMERS STATE BANK | 1101201093 ✓ | 1,772.00 | 12/13/23 | 12/20/23 | |
| QUILL.COM | 1101201094 ✓ | 358.74 | 12/13/23 | 12/22/23 | |
| SOUTHWEST DISPOSAL | 1101201095 ✓ | 22.60 | 12/13/23 | 12/27/23 | |
| ZOLL MEDICAL CORPORATION | 1101201096 ✓ | 2,182.55 | 12/13/23 | 12/22/23 | |
| TOYS FOR TOTS | 1101201097 ✓ | 500.00 | 12/18/23 | 12/28/23 | |
| | Count | Amount | | | |
| total OUTS: | 10 | 1,328.22 | | | |
| total PAID: | 15 | 23,110.93 | | | |



Cochise County Treasurer

Line of Credit Advances Summary

Begin Date: 7/1/2023 End Date: 12/31/2023

| Account Sort | Account | Description | Advance DT | Advance Amt | Principal Remaining | Paid Off | Last Payment |
|--------------|--------------|---------------------|------------|-------------|---------------------|----------|--------------|
| 600201 | 6-00201-0001 | BOWIE F D OPERATING | 08/14/2023 | 4,079.52 | 0.00 | Yes | 08-18-2023 |
| | | | 08/17/2023 | 2,734.13 | 0.00 | Yes | 09-07-2023 |
| | | | 08/18/2023 | 195.34 | 0.00 | Yes | 09-07-2023 |
| | | | 08/22/2023 | 498.32 | 0.00 | Yes | 09-07-2023 |
| | | | 08/23/2023 | 819.04 | 0.00 | Yes | 09-07-2023 |
| | | | 08/24/2023 | 1,633.23 | 0.00 | Yes | 09-07-2023 |
| | | | 08/28/2023 | 91.84 | 0.00 | Yes | 09-07-2023 |
| | | | 08/29/2023 | 398.75 | 0.00 | Yes | 09-07-2023 |
| | | | 08/30/2023 | 1,139.07 | 0.00 | Yes | 09-07-2023 |
| | | | 09/01/2023 | 1,208.24 | 0.00 | Yes | 10-02-2023 |
| | | | 09/07/2023 | 4,952.92 | 0.00 | Yes | 10-09-2023 |
| | | | 09/08/2023 | 260.24 | 0.00 | Yes | 10-10-2023 |
| | | | 09/12/2023 | 92.46 | 0.00 | Yes | 10-10-2023 |
| | | | 09/14/2023 | 858.84 | 0.00 | Yes | 10-10-2023 |
| | | | 09/19/2023 | 190.81 | 0.00 | Yes | 10-10-2023 |
| | | | 09/20/2023 | 2,430.28 | 0.00 | Yes | 10-11-2023 |
| | | | 09/21/2023 | 1,770.51 | 0.00 | Yes | 10-17-2023 |
| | | | 09/22/2023 | 3,625.60 | 0.00 | Yes | 10-24-2023 |
| | | | 09/25/2023 | 291.86 | 0.00 | Yes | 10-24-2023 |
| | | | 09/28/2023 | 196.00 | 0.00 | Yes | 10-24-2023 |
| | | | 10/09/2023 | 3,000.00 | 0.00 | Yes | 10-24-2023 |
| | | | 10/11/2023 | 226.34 | 0.00 | Yes | 10-24-2023 |



Cochise County Treasurer

Line of Credit Advances Summary

Begin Date: 7/1/2023 End Date: 12/31/2023

| Account Sort | Account | Description | Advance DT | Advance Amt | Principal Remaining | Paid Off | Last Payment |
|--------------|--------------|---------------------|----------------------|------------------|---------------------|----------|--------------|
| 600201 | 6-00201-0001 | BOWIE F D OPERATING | 10/12/2023 | 1,853.98 | 0.00 | Yes | 10-24-2023 |
| | | | 10/20/2023 | 6,687.77 | 0.00 | Yes | 10-24-2023 |
| | | | G/L Total: | 39,235.09 | 0.00 | | |
| | | | Entity Total: | 39,235.09 | 0.00 | | |

Bowie Fire District

50002 Cochise County, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/02/2024

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|--|------------|
| Statement beginning balance | 52,979.29 |
| Checks and payments cleared (15) | -23,110.93 |
| Deposits and other credits cleared (5) | 15,276.93 |
| Statement ending balance | 45,145.29 |

| | |
|---|-----------|
| Uncleared transactions as of 12/31/2023 | -1,324.07 |
| Register balance as of 12/31/2023 | 43,821.22 |
| Cleared transactions after 12/31/2023 | 0.00 |
| Uncleared transactions after 12/31/2023 | -300.00 |
| Register balance as of 01/02/2024 | 43,521.22 |

Details

Checks and payments cleared (15)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|---------------------------|--------------|
| 11/06/2023 | Check | 1201071 | Rafter G Enterprise | -358.90 |
| 11/28/2023 | Check | 1201084 | SSVEC | -278.02 |
| 11/30/2023 | Check | 1201085 | Bowie Fire District | -10,000.00 |
| 12/04/2023 | Check | 1201086 | OneAZ | -2,919.37 |
| 12/05/2023 | Check | 1201090 | Rafter G Enterprise | -723.42 |
| 12/05/2023 | Check | 1201089 | Napa Auto Parts | -207.54 |
| 12/05/2023 | Check | 1201088 | Rattlesnake Exterminating | -105.00 |
| 12/05/2023 | Check | 1201087 | Bowie Water | -51.99 |
| 12/06/2023 | Check | 1201091 | Cornwell's Truck Repair | -3,356.68 |
| 12/13/2023 | Check | 1201096 | Zoll Medical Corporation | -2,182.55 |
| 12/13/2023 | Check | 1201095 | Southwest Disposal | -22.60 |
| 12/13/2023 | Check | 1201094 | Quill.Com | -358.74 |
| 12/13/2023 | Check | 1201092 | FIRST Insurance Funding | -274.12 |
| 12/13/2023 | Check | 1201093 | Farmers State Bank | -1,772.00 |
| 12/19/2023 | Check | 1201097 | Toys for Tots | -500.00 |

Total -23,110.93

Deposits and other credits cleared (5)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 12/31/2023 | Deposit | | | 762.51 |
| 12/31/2023 | Deposit | | | 1,218.13 |
| 12/31/2023 | Deposit | | | 17.49 |
| 12/31/2023 | Deposit | | | 5,119.68 |
| 12/31/2023 | Deposit | | | 8,159.12 |

Total 15,276.93

Additional Information

Uncleared checks and payments as of 12/31/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|--------------------------|--------------|
| 08/15/2023 | Check | 1201014 | VFIS Insurance | -182.00 |
| 12/19/2023 | Check | 1201098 | HR Direct | -95.48 |
| 12/19/2023 | Check | 1201099 | Millennium Medical | -13.21 |
| 12/19/2023 | Check | 1201100 | Southwest Gas | -259.61 |
| 12/20/2023 | Check | 1201101 | Zoll Medical Corporation | -171.88 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|----------------|------------------|
| 12/20/2023 | Check | 1201102 | Valley Telecom | -197.14 |
| 12/26/2023 | Check | 1201103 | SSVEC | -144.36 |
| 12/26/2023 | Check | 1201104 | Bowie Water | -60.70 |
| 12/27/2023 | Check | 1201105 | Marty Minnick | -113.22 |
| 12/27/2023 | Check | 1201106 | Stacy Hoff | -90.62 |
| Total | | | | -1,328.22 |

Uncleared deposits and other credits as of 12/31/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|---------------------|--------------|
| 02/18/2020 | Deposit | | Bowie Fire District | 0.00 |
| 04/09/2020 | Deposit | | | 0.00 |
| 05/13/2020 | Deposit | | Bowie Fire District | 0.00 |
| 10/29/2020 | Deposit | | | 0.00 |
| 06/30/2021 | Check | | | 4.15 |
| Total | | | | 4.15 |

Uncleared checks and payments after 12/31/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|------------|----------------|
| 01/02/2024 | Check | 1201107 | John Novak | -300.00 |
| Total | | | | -300.00 |



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

| Account | Period | YTD | | |
|------------------|------------------------------------|--------|-----------------------|--------|
| 002010500 | BOWIE FIRE DISTRICT RESERVE | | | |
| Begin Balance: | 661.96 | 622.65 | | |
| Income: | 3.21 | 42.52 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 665.17 | 665.17 | End: | 665.17 |

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|------------------|---|----------------------------------|---------------|
| 002010500 | BOWIE FIRE DISTRICT RESERVE | Beginning Balance: 661.96 | 622.65 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | 3.21 ✓ | 42.52 |
| | Ending Balance: | 665.17 | 665.17 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|---------------------|-------|----------------------------------|-----|
| 002010500 BOWIE FIRE DISTRICT RESERVE | | | Beginning Balance: 661.96 | |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 3.21 | |
| 12/28 | Investment Interest | 0 | .21 | C |
| 12/28 | Investment Interest | 0 | .21 | C |
| 12/28 | Investment Interest | 0 | .35 | C |
| 12/28 | Investment Interest | 0 | .43 | C |
| 12/28 | Investment Interest | 0 | .39 | C |
| 12/28 | Investment Interest | 0 | .20 | C |
| 12/28 | Investment Interest | 0 | .22 | C |
| 12/29 | Investment Interest | 0 | 1.20 | C |
| 6002010500 BOWIE FIRE DISTRICT RESERVE | | | Ending Balance: 665.17 | |

Bowie Fire District

50100 Reserve Account, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/02/2024

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|--|---------------|
| Statement beginning balance | 661.96 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 3.21 |
| Statement ending balance | <u>665.17</u> |

Register balance as of 12/31/2023 665.17

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 12/31/2023 | Deposit | | | 3.21 |
| Total | | | | 3.21 |



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

| Account | Period | YTD | | |
|----------------|-----------------------------------|-----------|-----------------------|-----------|
| 602010600 | BOWIE F D PEN & RELIEF | | | |
| Begin Balance: | 37,997.23 | 37,762.63 | | |
| Income: | 44.64 | 279.24 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 38,041.87 | 38,041.87 | End: | 38,041.87 |

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|-------------|---|-------------------------------------|------------------|
| 602010600 | BOWIE F D PEN & RELIEF | Beginning Balance: 37,997.23 | 37,762.63 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | 44.64 | 279.24 |
| | Ending Balance: | 38,041.87 | 38,041.87 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|---------------------|-------|-------------------------------------|-----|
| 602010600 BOWIE F D PEN & RELIEF | | | Beginning Balance: 37,997.23 | |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 44.64 | |
| 12/28 | Investment Interest | 0 | 12.28 | C |
| 12/28 | Investment Interest | 0 | 2.60 | C |
| 12/28 | Investment Interest | 0 | 3.20 | C |
| 12/28 | Investment Interest | 0 | 2.96 | C |
| 12/28 | Investment Interest | 0 | 1.24 | C |
| 12/28 | Investment Interest | 0 | 1.66 | C |
| 12/28 | Investment Interest | 0 | 12.63 | C |
| 12/29 | Investment Interest | 0 | 8.07 | C |
| 602010600 BOWIE F D PEN & RELIEF | | | Ending Balance: 38,041.87 | |

Bowie Fire Pension & Relief Fund

001 Pension & Relief Fund, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/02/2024

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|--|------------------|
| Statement beginning balance | 37,997.23 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 44.64 |
| Statement ending balance | <u>38,041.87</u> |

Register balance as of 12/31/2023 38,041.87

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 12/31/2023 | Deposit | | | 44.64 |
| Total | | | | 44.64 |

From: QuickBooks Online Payroll
Sent: Wednesday, December 27, 2023 7:57 PM
To: bowiefiredist@vtc.net
Subject: Payroll direct deposit receipt for Bowie Fire District



Payroll direct deposit receipt

Your direct deposit for Bowie Fire District.

Total amount

\$2423.08

| | |
|-----------------------------|----------------------------------|
| Withdrawn on | 12/28/2023 |
| Paid to employees on | 12/28/2023 |
| From account ending |1706 |
| Transaction ID | 8aa2f2d38cabdfea018cac6479e26ad1 |

To Employees

Martin C. Minnick
Elizabeth E. DeSpain

No transfer fees or taxes apply

Direct deposit services brought to you by:

Bowie Fire District

5532

11/30/2023

Payroll Tax for November 2023 Q4

2,486.31

OneAZ

2,486.31

Bowie Fire District

5532

11/30/2023

pt of November 3

Payroll Tax for November 2023 Q4

2,486.31

PAYMENT
RECEIPT

~~Receipt~~
Bank Book

OneAZ

2,486.31



PAYMENT
RECORD





Deposit cash or checks
at most Chase ATMs.
An image of your check can
be printed on your receipt.

My Transaction Summary

| | |
|---------------------------|------------|
| Transaction #133 | |
| Account Number Ending In: | 8493 |
| Checking Deposit | \$2,486.31 |

Further review may result in delayed
availability of this deposit

.....

JPMorgan Chase Bank, N.A.
Safford, Branch 000009
1-800-935-9935

Your satisfaction matters. Share your
feedback at: chase.com/sendusfeedback

Member FDIC, Equal Housing Lender
Please keep your receipt
12/14/2023 13:11

Business Date 12/14/2023
Session #62

Thank you - James Stone
Cashbox #03

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

5533

Bowie Fire District
P.O. Box 241
Bowie AZ 85605
520-847-2553

ARIZONA STATE CU
280 W. Main ST.
Safford, AZ 85546
91-7249/3221

12-6-23

\$ 2,486.31

PAY TO THE ORDER OF

Cochise County Treasurer
Two Thousand Four Hundred Eighty Six and 31/100

DOLLARS

PROTECTED AGAINST FRAUD

Cochise County Treasurer
P.O. Box 1778
Bisbee AZ 85603-2778

Beth DeSpain
Mant Mant

5533

© 2014 INTUIT INC. 1-800-433-8310



MEMO



941 for
Nov Q4

| | | |
|--------------------|----------|----------|
| Federal Income Tax | 802.37 | |
| SS | 1364.76 | / 682.38 |
| SS Employer | | \ 682.38 |
| med | | / 159.59 |
| med employer | 319.18 | \ 159.59 |
| | | <hr/> |
| total | 2,486.31 | |

12/06/2023

Cochise County Treasurer

**2,486.31

Two thousand four hundred eighty-six and 31/100*****

Cochise County Treasurer
P O Box 1778
Bisbee, AZ 85603-2778

12/06/2023

Cochise County Treasurer

2,486.31

OneAZ

2,486.31

12/06/2023

Cochise County Treasurer

2,486.31

OneAZ

2,486.31

Worksheet for paying Federal Withholding Taxes

You must make your Federal Tax Deposit electronically. Use the following information to complete your payment. You will also need your EFTPS Internet PIN and password to logon to EFTPS.

Go to www.eftps.gov and select "make a payment"

EMPLOYER IDENTIFICATION NUMBER (FEIN): 8 6 0 5 8 9 5 1 0

TYPE OF TAX: 941 944 940 943

TAX PERIOD Q1 Q2 Q3 Q4

TAX AMOUNT 2486.31

Tax Breakdown for 941/944/943 tax amount

| | |
|-------------------------------------|---------|
| • Social Security | 1364.76 |
| • Medicare | 319.18 |
| • Tax Withholding | 802.37 |
| • Families First Coronavirus Credit | 0.00 |
| • Employee Retention Credit | 0.00 |

Your payment is due 12/15/2023

In most cases, you must approve your electronic payment 1 banking day before the due date.

Tips:

- Sign up today for our Electronic Services and make your next federal tax payment electronically from your payroll account. To enroll, click Setup and then Electronic Services.
- If your company is taking tax credits made due to COVID-19, do not enter the tax breakdown in EFTPS.

Bowie Fire District
P.O. Box 241
Bowie, AZ 85605
520-847-2553

ARIZONA STATE CU
280 W. Main ST.
Safford, AZ 85546
91-7249/3221

5532

11/30/2023

PAY TO THE
ORDER OF

Cochise County Treasurer

\$ 2,486.31

DOLLARS

Two thousand four hundred eighty-six and 31/100

PROTECTED AGAINST FRAUD



Back to Sender
M. D. [Signature]

5532

Bowie Fire District

5532

11/30/2023

Payroll Tax for November 2023 Q4

2,486.31

OneAZ

2,486.31

Bowie Fire District

5532

11/30/2023

Payroll Tax for November 2023 Q4

2,486.31

PAYMENT
RECORD

OneAZ

2,486.31



TAXPAYER NAME: BOWIE FIRE DEPARTMENT

TIN: xxxxx9510

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270374994622537

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information

Entered Data

| | |
|--------------------------|---------------------------|
| Taxpayer EIN | xxxxx9510 |
| Tax Form | 941 Employers Federal Tax |
| Tax Type | Federal Tax Deposit |
| Tax Period | Q4/2023 |
| Payment Amount | \$2,486.31 |
| Settlement Date | 12/15/2023 |
| Subcategories: | |
| 1 Social Security | \$1,364.76 |
| 2 Medicare | \$319.18 |
| 3 Tax Withholding | \$802.37 |
| Account Number | xxxxx8493 |
| Account Type | CHECKING |
| Routing Number | 122100024 |
| Bank Name | JPMORGAN CHASE BANK, NA |

Feedback

From: EFTPS
Sent: Friday, December 15, 2023 9:57 AM
To: bowiefiredist@vtc.net
Subject: IRS EFTPS Confirmation of Scheduled Transaction



Confirmation of Scheduled Transaction

You have scheduled a transaction. The following IRS EFTPS transaction is scheduled to be debited from your account:

| | |
|----------------------------|---------------------------|
| Confirmation Number | 270-3749-9462-2537 |
|----------------------------|---------------------------|

We are processing your request.

This is an auto generated email and is not monitored by the IRS. Please do not respond to this email. If you would like to check the status of your transaction, you can view your transaction history by logging into your account on the EFTPS home page.

If you have questions about this email, visit the "Help and Information" link on the EFTPS home page.

Thank you for using IRS EFTPS!