



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	39,537.29	39,232.81		
Income:	149.84	454.32		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,687.13	39,687.13	End:	39,687.13

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	39,537.29	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	9.32	47.23
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	31.74	124.92
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	108.78	282.17
	<b>Ending Balance:</b>	<b>39,687.13</b>	<b>39,687.13</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 39,537.29</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 9.32	
10/25	Investment Interest	0	9.28	C
10/25	Investment Interest	0	.04	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 31.74	
10/25	Investment Interest	0	31.74	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 108.78	
10/01	Investment Interest	0	7.30	C
10/01	Investment Interest	0	11.35	C
10/01	Investment Interest	0	13.10	C
10/01	Investment Interest	0	1.33	C
10/02	Investment Interest	0	1.21	C
10/02	Investment Interest	0	1.69	C
10/30	Investment Interest	0	3.00	C
10/30	Investment Interest	0	2.62	C
10/30	Investment Interest	0	22.96	C
10/30	Investment Interest	0	9.24	C
10/30	Investment Interest	0	11.32	C
10/30	Investment Interest	0	11.57	C
10/30	Investment Interest	0	12.09	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 39,687.13</b>	