



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	38,901.53	37,762.63		
Income:	119.94	1,258.84		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,021.47	39,021.47	End:	39,021.47

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	38,901.53	37,762.63
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	10.35	187.36
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	31.08	592.55
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	78.51	478.93
	Ending Balance:	39,021.47	39,021.47

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 38,901.53	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 10.35	
04/10	Investment Interest	0	10.30	C
04/10	Investment Interest	0	.05	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 31.08	
04/29	Investment Interest	0	31.08	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 78.51	
04/23	Investment Interest	0	8.40	C
04/23	Investment Interest	0	1.69	C
04/23	Investment Interest	0	11.30	C
04/23	Investment Interest	0	1.23	C
04/29	Investment Interest	0	1.34	C
04/29	Investment Interest	0	6.93	C
04/29	Investment Interest	0	6.23	C
04/29	Investment Interest	0	11.47	C
04/29	Investment Interest	0	11.25	C
04/29	Investment Interest	0	3.02	C
04/29	Investment Interest	0	1.24	C
04/29	Investment Interest	0	14.41	C

6002010600 BOWIE F D PEN & RELIEF **Ending Balance: 39,021.47**