



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	39,232.81	39,232.81		
Income:	68.95	68.95		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,301.76	39,301.76	End:	39,301.76

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	39,232.81	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		16.19	16.19
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		28.98	28.98
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		23.78	23.78
		Ending Balance:	39,301.76	39,301.76

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 39,232.81	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 16.19	
07/08	Investment Interest	0	16.15	C
07/08	Investment Interest	0	.04	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 28.98	
07/29	Investment Interest	0	28.98	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 23.78	
07/03	Investment Interest	0	7.99	C
07/03	Investment Interest	0	3.93	C
07/29	Investment Interest	0	2.32	C
07/29	Investment Interest	0	9.54	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 39,301.76	