



# Cochise County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	36,673.23	35,960.22		
Income:	10.72	723.73		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	36,683.95	36,683.95	End:	36,683.95

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	36,673.23	35,960.22
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.37	2.71
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.00	9.40
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	10.26	99.40
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.09	3.12
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	581.20
580000.0	FUNDS TRANSFERED	.00	27.90
	<b>Ending Balance:</b>	<b>36,683.95</b>	<b>36,683.95</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 36,673.23</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .37	
02/03	Investment Interest	0	.36	C
02/03	Investment Interest	0	.01	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 10.26	
02/01	Investment Interest	0	4.02	C
02/01	Investment Interest	0	6.24	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .09	
02/01	Investment Interest	0	.09	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 36,683.95</b>	