



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

Period End Date

11/30/23

Member #

XXXXXXXXX8471

Auto Loans

No payments
until spring



Merry Miles Ahead

90 Days No Payment option will extend your loan by three (3) months, and finance charges will accrue on unpaid principal. This offer does not apply to refinancing existing OneAZ loans.

BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605

Statement Summary

Deposit Accounts		Total Balance:		\$3,718.74
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	5.43
Small Business (XXXXXXXX1706)	4,651.89	10,000.00	10,938.58	3,713.31

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 11-01-2023 - 11-30-2023

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

Small Business (XXXXXXXX1706)

Period 11-01-2023 - 11-30-2023

Previous Balance:		\$4,651.89		
Date	Description	Deposits	Withdrawals	Ending Balance
11-02	External Withdrawal PAYROLL - PAYROLL 17837395		-574.20 ✓	4,077.69
11-02	External Withdrawal PAYROLL - PAYROLL 17837395		-1,848.88 ✓	2,228.81
11-07	Check 5529		-65.47 ✓	2,163.34
11-07	Check 5528		-383.32 ✓	1,780.02
11-08	Deposit	10,000.00 ✓		11,780.02
11-08	Check 5531		-46.60 ✓	11,733.42
11-09	Check 5530		-1,325.08 ✓	10,408.34
11-16	External Withdrawal PAYROLL - PAYROLL 17837395		-574.20 ✓	9,834.14
11-16	External Withdrawal PAYROLL - PAYROLL 17837395		-1,848.87 ✓	7,985.27
11-16	External Withdrawal PAYROLL - PAYROLL 17837395		-1,848.89 ✓	6,136.38
11-30	External Withdrawal PAYROLL - PAYROLL 17837395		-574.20 ✓	5,562.18
11-30	External Withdrawal PAYROLL - PAYROLL 17837395		-1,848.87 ✓	3,713.31
Ending Balance:				\$3,713.31

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11-07	5528	383.32	11-09	5530	1,325.08			
11-07	5529	65.47	11-08	5531	46.60			

* Indicates a break in check number sequence



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Period End Date

11/30/23

Member #

XXXXXXXX8471

Deposits	10,000.00	Dividends	0.00
Withdrawals	10,938.58	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	0.00%

Bowie Fire District

50001 OneAZ, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/04/2023

Reconciled by: Elizabeth DeSpain

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

Summary	USD
Statement beginning balance	4,651.89
Checks and payments cleared (11)	-10,938.58
Deposits and other credits cleared (1)	10,000.00
Statement ending balance	3,713.31
Uncleared transactions as of 11/30/2023	-2,490.20
Register balance as of 11/30/2023	1,223.11

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/26/2023	Check	5528	AZ Dept of Revenue	-383.32
10/31/2023	Check	5529	AZ Dept of Revenue	-65.47
11/02/2023	Check	5531	AZ Dept of Revenue	-46.60
11/02/2023	Check	5530	Cochise County Treasurer	-1,325.08
11/02/2023	Payroll Check	DD	Martin C. Minnick	-1,848.88
11/02/2023	Payroll Check	DD	Elizabeth E. DeSpain	-574.20
11/16/2023	Payroll Check	DD	Elizabeth E. DeSpain	-574.20
11/16/2023	Payroll Check	DD	Martin C. Minnick	-1,848.89
11/16/2023	Payroll Check	DD	Martin C. Minnick	-1,848.87
11/30/2023	Payroll Check	DD	Elizabeth E. DeSpain	-574.20
11/30/2023	Payroll Check	DD	Martin C. Minnick	-1,848.87
Total				-10,938.58

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/08/2023	Deposit			10,000.00
Total				10,000.00

Additional Information

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2018	Journal	7		-3.89
11/30/2023	Check	5532	Cochise County Treasurer	-2,486.31
Total				-2,490.20

Uncleared deposits and other credits as of 11/30/2023

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: 11/1/2023 to 11/30/2023

Account	Period	YTD		
002010001	BOWIE F D OPERATING			
Begin Balance:	45,677.50	12,085.57		
Income:	7,301.79	40,893.72		
LOC Advance:	.00	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(10,818.92)
Cash Balance:	52,979.29	52,979.29	End:	2,925.28

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
002010001	BOWIE F D OPERATING	Beginning Balance:	45,677.50
			12,085.57
120000.1	REAL PROPERTY TAXES	4,939.72	✓ 61,177.25
130000.2	UNSECURED PROPERTY TAXES	1,103.94	✓ 9,871.43
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	13.17	✓ 81.39
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	2,367.94	✓ 14,753.34
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	19,006.00	✓ 31,875.28
580000.0	FUNDS TRANSFERED	(351.62)	✓ (516.49)
580700.0	PAYMENT OF WARRANTS-BANK	(19,777.36)	(76,227.17)
	Ending Balance:	52,979.29	52,979.29

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
002010001 BOWIE F D OPERATING			Beginning Balance: 45,677.50	
120000.1 REAL PROPERTY TAXES			Source Code Total: 4,939.72	
11/01	Tax Distribution	0	978.31	C
11/01	Tax Distribution	0	80.69	C
11/01	Tax Distribution	0	45.76	C
11/02	Tax Distribution	0	131.63	C
11/02	Tax Distribution	0	50.92	C
11/02	Tax Distribution	0	295.40	C
11/02	Tax Distribution	0	138.24	C
11/02	Tax Distribution	0	19.98	C
11/02	Tax Distribution	0	107.74	C
11/03	Tax Distribution	0	36.32	C
11/03	Tax Distribution	0	134.15	C
11/03	Tax Distribution	0	205.74	C
11/03	Tax Distribution	0	150.16	C
11/06	Tax Distribution	0	4.82	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

11/06	Tax Distribution	0	107.09	C
11/06	Tax Distribution	0	1.76	C
11/07	Tax Distribution	0	260.16	C
11/07	Tax Distribution	0	411.00	C
11/07	Tax Distribution	0	163.60	C
11/08	Tax Distribution	0	106.16	C
11/08	Tax Distribution	0	50.08	C
11/09	Tax Distribution	0	22.66	C
11/09	Tax Distribution	0	132.15	C
11/09	Tax Distribution	0	146.61	C
11/13	Tax Distribution	0	12.08	C
11/14	Tax Distribution	0	26.47	C
11/16	Tax Distribution	0	140.98	C
11/16	Tax Distribution	0	50.70	C
11/17	Tax Distribution	0	84.62	C
11/20	Tax Distribution	0	35.92	C
11/21	Tax Distribution	0	129.59	C
11/21	Tax Distribution	0	80.60	C
11/22	Tax Distribution	0	3.34	C
11/27	Tax Distribution	0	155.84	C
11/28	Tax Distribution	0	225.17	C
11/28	Tax Distribution	0	97.24	C
11/29	Tax Distribution	0	3.52	C
11/30	Tax Distribution	0	112.52	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,103.94	
11/01	Tax Distribution	0	71.30	C
11/02	Tax Distribution	0	97.82	C
11/02	Tax Distribution	0	402.92	C
11/02	Tax Distribution	0	445.36	C
11/07	Tax Distribution	0	65.16	C
11/21	Tax Distribution	0	11.24	C
11/28	Tax Distribution	0	10.14	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 13.17	
11/02	Investment Interest	0	1.05	C
11/02	Investment Interest	0	3.01	C
11/02	Investment Interest	0	.93	C
11/13	Investment Interest	0	1.05	C
11/13	Investment Interest	0	.36	C
11/13	Investment Interest	0	.89	C
11/29	Investment Interest	0	.46	C
11/29	Investment Interest	0	.94	C
11/29	Investment Interest	0	.37	C
11/29	Investment Interest	0	.64	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

11/29	Investment Interest	0	.77	C
11/30	Investment Interest	0	.53	C
11/30	Investment Interest	0	1.48	C
11/30	Investment Interest	0	.69	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,367.94	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	612.06	C
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	388.41	C
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	287.46	C
11/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	231.65	C
11/07	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	232.66	C
11/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	47.37	C
11/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	36.81	C
11/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	65.55	C
11/14	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	54.25	C
11/15	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	33.33	C
11/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	53.86	C
11/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	31.55	C
11/20	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	52.27	C
11/21	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	88.25	C
11/22	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	25.18	C
11/27	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	47.32	C
11/28	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	41.71	C
11/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	16.54	C
11/30	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	21.71	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 19,006.00	
11/06	NORIDIAN AZUTMT 11/06/2023	0	1,318.40	C
11/28	Reverse deposit from 11-6-23	0	(1,318.40)	C
11/29	Donation from Private Source - Firefighter Charity	0	✓ 200.00	C
11/29	Settlement of 2018 Lawsuit against D. Terry	0	✓ 18,806.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (351.62)	
11/21	Bowie Fire District-Ambulance	0	(351.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (19,777.36)	
11/01	Paid Warrants	0	(1,319.23)	C
11/02	Paid Warrants	0	(22.60)	C
11/03	Paid Warrants	0	(274.12)	C
11/08	Paid Warrants	0	(349.01)	C
11/13	Paid Warrants	0	(10,145.64)	C
11/20	Paid Warrants	0	(4,662.44)	C
11/21	Paid Warrants	0	(711.78)	C
11/27	Paid Warrants	0	(274.12)	C
11/28	Paid Warrants	0	(22.60)	C
11/29	Paid Warrants	0	(1,995.82)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 52,979.29**



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
02010001 BOWIE F D OPERATING					Account Total: 30,596.28
Fund: 0001					Fund Total: 30,596.28
Status: OUTS					Status Total: 10,818.92
VFIS INSURANCE OF ARIZONA	1101201014	182.00	08/15/23	08/15/23	
RAFTER G ENTERPRISE	1101201071	358.90	11/06/23	12/01/23	
SSVEC	1101201084	278.02	11/28/23	11/28/23	
BOWIE FIRE DISTRICT	1101201085	10,000.00	11/30/23	11/30/23	
Status: PAID					Status Total: 19,777.36
FIRST INSURANCE FUNDING	1101201058	✓ 274.12	10/24/23	11/03/23	
SOUTHWEST DISPOSAL	1101201062	✓ 22.60	10/24/23	11/02/23	
FARMERS STATE BANK	1101201063	✓ 886.00	10/24/23	11/01/23	
MARTY MINNICK	1101201065	✓ 354.43	10/27/23	11/01/23	
STACY HOFF	1101201066	✓ 78.80	10/27/23	11/01/23	
BOWIE FIRE DISTRICT	1101201067	✓ 10,000.00	11/01/23	11/13/23	
SSVEC	1101201068	✓ 349.01	11/01/23	11/08/23	
BOWIE WATER	1101201069	✓ 145.64	11/01/23	11/13/23	
ACE HARDWARE	1101201070	✓ 210.83	11/06/23	11/21/23	
NAPA AUTO PARTS	1101201072	✓ 349.10	11/06/23	11/21/23	
RATTLESNAKE EXTERMINATING	1101201073	✓ 105.00	11/06/23	11/21/23	
SOUTHWEST DISPOSAL	1101201074	✓ 22.60	11/06/23	11/28/23	
VFIS INSURANCE OF ARIZONA	1101201075	✓ 2,309.00	11/06/23	11/20/23	
VALLEY TELECOM	1101201076	✓ 197.14	11/06/23	11/20/23	
SOUTHWEST GAS	1101201077	✓ 46.85	11/14/23	11/21/23	
FIRST INSURANCE FUNDING	1101201078	✓ 274.12	11/14/23	11/27/23	
GNS HEATING & COOLING	1101201079	✓ 85.00	11/14/23	11/20/23	
ONE AZ CREDIT UNION	1101201080	✓ 2,071.30	11/14/23	11/20/23	
MARTY MINNICK	1101201081	✓ 1,880.60	11/15/23	11/29/23	
MARTY MINNICK	1101201082	✓ 64.00	11/28/23	11/29/23	
STACY HOFF	1101201083	✓ 51.22	11/28/23	11/29/23	
	Count	Amount			
Total OUTS:	4	10,818.92			
Total PAID:	21	19,777.36			

Bowie Fire District

50002 Cochise County, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/04/2023

Reconciled by: Elizabeth DeSpain

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

Summary	USD
Statement beginning balance	45,677.50
Checks and payments cleared (22)	-20,128.98
Deposits and other credits cleared (6)	27,430.77
Statement ending balance	<u>52,979.29</u>
Uncleared transactions as of 11/30/2023	-10,814.77
Register balance as of 11/30/2023	42,164.52

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2023	Check	1201063	Farmers State Bank	-886.00
10/17/2023	Check	1201058	FIRST Insurance Funding	-274.12
10/17/2023	Check	1201062	Southwest Disposal	-22.60
10/26/2023	Check	1201066	Stacy Hoff	-78.80
10/26/2023	Check	1201065	Marty Minnick	-354.43
11/01/2023	Check	1201069	Bowie Water	-145.64
11/01/2023	Check	1201068	SSVEC	-349.01
11/01/2023	Check	1201067	Bowie Fire District	-10,000.00
11/06/2023	Check	1201076	Valley Telecom	-197.14
11/06/2023	Check	1201075	VFIS Insurance	-2,309.00
11/06/2023	Check	1201074	Southwest Disposal	-22.60
11/06/2023	Check	1201073	Rattlesnake Exterminating	-105.00
11/06/2023	Check	1201072	Napa Auto Parts	-349.10
11/06/2023	Check	1201070	Ace	-210.83
11/14/2023	Check	1201077	Southwest Gas	-46.85
11/14/2023	Check	1201078	FIRST Insurance Funding	-274.12
11/14/2023	Check	1201080	OneAZ	-2,071.30
11/14/2023	Check	1201079	GNS Heating & Cooling	-85.00
11/15/2023	Check	1201081	Marty Minnick	-1,880.60
11/28/2023	Check	1201083	Stacy Hoff	-51.22
11/28/2023	Check	1201082	Marty Minnick	-64.00
11/30/2023	Expense			-351.62

Total -20,128.98

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Deposit			18,806.00
11/30/2023	Deposit			200.00
11/30/2023	Deposit			2,367.94
11/30/2023	Deposit			13.17
11/30/2023	Deposit			1,103.94
11/30/2023	Deposit			4,939.72

Total 27,430.77

Additional Information

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2023	Check	1201014	VFIS Insurance	-182.00
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
Total				-10,818.92

Uncleared deposits and other credits as of 11/30/2023

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



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

Account	Period	YTD		
002010500	BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	656.77	622.65		
Income:	5.19	39.31		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	661.96	661.96	End:	661.96

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
002010500	BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	656.77
			622.65
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	5.19	39.31
	Ending Balance:	661.96	661.96

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 656.77	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.19	
11/02	Investment Interest	0	.38	C
11/02	Investment Interest	0	1.46	C
11/02	Investment Interest	0	.33	C
11/13	Investment Interest	0	.30	C
11/13	Investment Interest	0	.38	C
11/13	Investment Interest	0	.13	C
11/29	Investment Interest	0	.12	C
11/29	Investment Interest	0	.31	C
11/29	Investment Interest	0	.16	C
11/29	Investment Interest	0	.23	C
11/29	Investment Interest	0	.27	C
11/30	Investment Interest	0	.18	C
11/30	Investment Interest	0	.29	C
11/30	Investment Interest	0	.65	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 661.96	

Bowie Fire District

50100 Reserve Account, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/04/2023

Reconciled by: Elizabeth DeSpain

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

Summary	USD
Statement beginning balance	656.77
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	5.19
Statement ending balance	<u>661.96</u>
Register balance as of 11/30/2023	661.96

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Deposit			5.19
Total				5.19



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

Account	Period	YTD		
002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,961.76	37,762.63		
Income:	35.47	234.60		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,997.23	37,997.23	End:	37,997.23

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
002010600	BOWIE F D PEN & RELIEF	Beginning Balance: 37,961.76	37,762.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	35.47	234.60
	Ending Balance:	37,997.23	37,997.23

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,961.76	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 35.47	
11/02	Investment Interest	0	2.76	C
11/02	Investment Interest	0	9.36	C
11/02	Investment Interest	0	2.46	C
11/13	Investment Interest	0	.96	C
11/13	Investment Interest	0	2.75	C
11/13	Investment Interest	0	2.34	C
11/29	Investment Interest	0	1.19	C
11/29	Investment Interest	0	2.50	C
11/29	Investment Interest	0	.98	C
11/29	Investment Interest	0	1.66	C
11/29	Investment Interest	0	2.00	C
11/30	Investment Interest	0	.99	C
11/30	Investment Interest	0	4.26	C
11/30	Investment Interest	0	1.26	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,997.23	

Bowie Fire Pension & Relief Fund

001 Pension & Relief Fund, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/04/2023

Reconciled by: Elizabeth DeSpain

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

Summary

USD

Statement beginning balance	37,961.76
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	35.47
Statement ending balance	<u>37,997.23</u>

Register balance as of 11/30/2023 37,997.23

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Deposit			35.47
Total				35.47

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

5528

10/26/2023

PAY TO THE ORDER OF AZ Dept of Revenue

\$ **383.32

Three hundred eighty-three and 32/100***** DOLLARS

PROTECTED AGAINST FRAUD

AZ Dept of Revenue
P.O. Box 29009
Phoenix, AZ 85038-9009



MEMO

Bowie Dept
Memo

5528

Bowie Fire District
10/26/2023

AZ Dept of Revenue

AZ Withholding Q3

5528

383.32

OneAZ

383.32

Bowie Fire District
10/26/2023

AZ Dept of Revenue

AZ Withholding Q3

5528

383.32

PAYMENT
RECORD

OneAZ

383.32



DO NOT file more than one original A1-QRT per EIN per quarter.

Part 1 Taxpayer Information (Refer to the instruction before completing Part 1.)

Business Name (As listed on the Arizona Joint Tax Application) Bowie Fire District	Employer Identification Number (EIN) 86-0589510
Number and street or PO Box PO Box 241	QUARTER AND YEAR 3 2023
City or town, state and ZIP Code Bowie AZ 85605	↑ Enter Quarter (1, 2, 3 or 4) and four digits of year. See instructions.
Business telephone number (with area code) (520) 847-2553	REVENUE USE ONLY. DO NOT MARK IN THIS AREA. 88 89 X
Check box if: A <input type="checkbox"/> Amended Return B <input type="checkbox"/> Address Change C <input type="checkbox"/> Final Return (CANCEL ACCOUNT) If this is your final return, the department will cancel your withholding account. Enter the date final wages were paid and complete Part 6	81 PM 66 RCVD
D <input type="checkbox"/> Check this box if this form is being filed by the surviving employer and the periods covered by this return are for less than three (3) months. Also enter the following: Predecessor Employer Name Predecessor Employer EIN.....	
E Total Arizona payroll for this quarter..... \$	14657 70
F Total number of employees paid Arizona wages for this quarter.....	2

Part 2 Tax Liability Schedule Include all withholding amounts from all sources (i.e. wages & salary, pensions & annuities, gambling winnings, etc.). See instructions.

A. Quarterly Deposit Schedule: Complete if prior 4 quarter average was not more than \$1,500.

A1 Tax Liability. Enter the total amount withheld during the quarter. Also enter this amount on Part 3, line 1..... A1 **383 32**

Complete Section A above **OR** Section B below; **DO NOT COMPLETE BOTH.**

B. Monthly or Semi-Weekly/Next Day Deposit Schedule: Complete if prior 4 quarter average was greater than \$1,500.

Semi-weekly depositors and taxpayers with a next-day tax deposit obligation during the quarter, **CHECK THIS BOX** and complete Part 4.

For lines B1 through B3, enter the total amount withheld for each month in the quarter.

B1 Month 1 Liability.....	B1		
B2 Month 2 Liability.....	B2		
B3 Month 3 Liability.....	B3		
B4 Total. Enter this amount on Part 3, line 1.....	B4		

Part 3 Tax Computation (See instructions.)

1 Liability: Enter the amount from line A1 or line B4	1	383	32
2 Payments made during this quarter.	2		
3 Total Amount Due: Subtract line 2 from line 1. Enter the difference. Use a minus sign to indicate a negative amount.	3	383	32

Declaration Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief, it is a true, complete and correct return.

Please Sign Here *Beth DeSpain* **10-31-23** **(520) 847-2553**
TAXPAYER'S SIGNATURE DATE BUSINESS TELEPHONE NUMBER

Paid Preparer's Use Only
PAID PREPARER'S SIGNATURE *Bowie Fire District* DATE _____ PAID PREPARER'S PTIN **86-0589510**
FIRM'S NAME (OR PAID PREPARER'S NAME, IF SELF-EMPLOYED) FIRM'S EIN
Use **118 W. Kinchilla** **520-847-2553**
FIRM'S STREET ADDRESS FIRM'S TELEPHONE NUMBER
Only **Bowie** **AZ** **85605**
CITY STATE ZIP CODE

▶ Payment by EFT may be required. See instructions.
▶ This form must be e-filed unless the taxpayer has a waiver or is exempt from e-filing. See instructions

Name (as shown on page 1) **Bowie Fire District** EIN **86-0589510**

Part 4 Semi-Weekly/Next Day Deposit Schedule

A. First Month of Quarter (Days of the Month)

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>	
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>	
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>	

Month 1 Liability: Enter total here and on Part 2, line B1..... \$

B. Second Month of Quarter (Days of the Month)

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>	
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>	
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>	

Month 2 Liability: Enter total here and on Part 2, line B2..... \$

C. Third Month of Quarter (Days of the Month)

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>	
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>	
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>	

Month 3 Liability: Enter total here and on Part 2, line B3..... \$

Part 5 Amended Form A1-QRT Return Information

If you checked the box "Amended Return" in Part 1, explain why an amended Form A1-QRT is being filed (include additional sheets, if necessary):

Part 6 Final Form A1-QRT

If you checked the box "Final Return" in Part 1, check the box that indicates why this is a final return:

- 1 Reorganization or change in business entity (example: from corporation to partnership).
- 2 Business sold.
- 3 Business stopped paying wages and will not have any employees in the future.
- 4 Business permanently closed.
- 5 Business has only leased or temporary agency employees.
- 6 Other (specify reason): _____
- 7 Check this box if records will be kept at a location different from the address shown in Part 1.
 Name: _____
 Number and Street: _____
 City: _____ State: _____ ZIP Code: _____
- 8 Check this box if there is a successor employer.
 Name: _____ EIN: _____
 Number and Street: _____
 City: _____ State: _____ ZIP Code: _____

Instructions for Filing Form A1-QRT

Quarterly Withholding Tax Return

File Form A1-QRT quarterly to report your withholding tax liability and payments.

To file

1. Review the account information on the completed form. To edit, go to your account settings.
2. Print your return.
3. Sign and date your return.
4. Write a check for the amount due, payable to: Arizona Department of Revenue. Include EIN on payment.
5. Mail the form and check to the agency using the address on the form. Or go to the agency website and follow their instructions.

You can view your submitted form in your **Archived forms**.

Your form and payment are due on 10/31/2023

Bowie Fire District

5528

10/26/2023

AZ Dept of Revenue

AZ Withholding Q3

383.32

PAYMENT
RECORD

OneAZ

383.32



10408



104081



Rev 2/14

Bowie Fire District
10/31/2023

AZ Dept of Revenue

5529

65.47

OneAZ

65.47

Bowie Fire District
10/31/2023

AZ Dept of Revenue

5529

65.47

OneAZ

65.47

PAYMENT
RECORD



10408



104081



Rev 2/14

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

5529

10/31/2023

PAY TO THE ORDER OF AZ Dept of Revenue

\$ **65.47

DOLLARS

Sixty-five and 47/100

PROTECTED AGAINST FRAUD

AZ Dept of Revenue
P.O. Box 29009
Phoenix AZ 85038-9009

MEMO

86-0589510

Beth DeS...
Barbara Earnest

5529

Bowie Fire District
10/31/2023 AZ Dept of Revenue

5529

65.47

OneAZ

65.47

Bowie Fire District
10/31/2023 AZ Dept of Revenue

5529

65.47

PAYMENT
RECORD

OneAZ

65.47



DO NOT file more than one original A1-QRT per EIN per quarter.

Part 1 Taxpayer Information (Refer to the instruction before completing Part 1.)

Business Name (As listed on the Arizona Joint Tax Application) Bowie Fire District	Employer Identification Number (EIN) 86-0589510
Number and street or PO Box P.O. Box 241	QUARTER AND YEAR 3 2023
City or town, state and ZIP Code Bowie AZ 85605	↑ Enter Quarter (1, 2, 3 or 4) and four digits of year. See instructions.
Business telephone number (with area code) (520) 847-2553	REVENUE USE ONLY. DO NOT MARK IN THIS AREA. 88 89 <input checked="" type="checkbox"/>
Check box if: A <input type="checkbox"/> Amended Return B <input type="checkbox"/> Address Change C <input type="checkbox"/> Final Return (CANCEL ACCOUNT) If this is your final return, the department will cancel your withholding account. Enter the date final wages were paid and complete Part 6	61 PM 66 RCVD
D <input type="checkbox"/> Check this box if this form is being filed by the surviving employer and the periods covered by this return are for less than three (3) months. Also enter the following: Predecessor Employer Name Predecessor Employer EIN.....	
E Total Arizona payroll for this quarter.....	\$ 2931 54
F Total number of employees paid Arizona wages for this quarter.....	2

Part 2 Tax Liability Schedule Include all withholding amounts from all sources (i.e. wages & salary, pensions & annuities, gambling winnings, etc.). See instructions.

A. Quarterly Deposit Schedule: Complete if prior 4 quarter average was not more than \$1,500.

A1 Tax Liability. Enter the total amount withheld during the quarter. Also enter this amount on Part 3, line 1..... A1 **65** **47**

Complete Section A above **OR** Section B below; **DO NOT COMPLETE BOTH.**

B. Monthly or Semi-Weekly/Next Day Deposit Schedule: Complete if prior 4 quarter average was greater than \$1,500.

Semi-weekly depositors and taxpayers with a next-day tax deposit obligation during the quarter, **CHECK THIS BOX** and complete Part 4.

For lines B1 through B3, enter the total amount withheld for each month in the quarter.

B1 Month 1 Liability.....	B1		
B2 Month 2 Liability.....	B2		
B3 Month 3 Liability.....	B3		
B4 Total. Enter this amount on Part 3, line 1.....	B4		

Part 3 Tax Computation (See instructions.)

1 Liability: Enter the amount from line A1 or line B4	1	65	47
2 Payments made during this quarter.	2		
3 Total Amount Due: Subtract line 2 from line 1. Enter the difference. Use a minus sign to indicate a negative amount.	3	65	47

Declaration Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief, it is a true, complete and correct return.

Please Sign Here *Beth DeSpain* **10-31-23** **520-847-2553**
TAXPAYER'S SIGNATURE DATE BUSINESS TELEPHONE NUMBER

Paid Preparer's Use Only
PAID PREPARER'S SIGNATURE *Bowie Fire District* DATE _____ PAID PREPARER'S PTIN **86-0589510**
FIRM'S NAME (OR PAID PREPARER'S NAME, IF SELF-EMPLOYED) FIRM'S EIN
Use Only **118 W. Kinchilla** **520-847-2553**
FIRM'S STREET ADDRESS FIRM'S TELEPHONE NUMBER
Bowie **AZ** **85605**
CITY STATE ZIP CODE

► Payment by EFT may be required. See instructions.
► This form must be e-filed unless the taxpayer has a waiver or is exempt from e-filing. See instructions

Part 4 Semi-Weekly/Next Day Deposit Schedule

A. First Month of Quarter (Days of the Month)

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>	
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>	
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>	

Month 1 Liability: Enter total here and on Part 2, line B1..... \$

B. Second Month of Quarter (Days of the Month)

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>	
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>	
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>	

Month 2 Liability: Enter total here and on Part 2, line B2..... \$

C. Third Month of Quarter (Days of the Month)

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>	
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>	
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>	

Month 3 Liability: Enter total here and on Part 2, line B3..... \$

Part 5 Amended Form A1-QRT Return Information

If you checked the box "Amended Return" in Part 1, explain why an amended Form A1-QRT is being filed (include additional sheets, if necessary):

Part 6 Final Form A1-QRT

If you checked the box "Final Return" in Part 1, check the box that indicates why this is a final return:

- 1 Reorganization or change in business entity (example: from corporation to partnership).
- 2 Business sold.
- 3 Business stopped paying wages and will not have any employees in the future.
- 4 Business permanently closed.
- 5 Business has only leased or temporary agency employees.
- 6 Other (specify reason): _____
- 7 Check this box if records will be kept at a location different from the address shown in Part 1.
 Name: _____
 Number and Street: _____
 City: _____ State: _____ ZIP Code: _____
- 8 Check this box if there is a successor employer.
 Name: _____ EIN: _____
 Number and Street: _____
 City: _____ State: _____ ZIP Code: _____

Filing and Printing Instructions

ARIZONA FORM A1-QRT

Name

Bowie Fire District

Address

P.O. Box 241

City, State, and ZIP Code

Bowie, AZ 85605

INSTRUCTIONS FOR FILING YOUR PAYROLL TAX RETURN

Your AZ A1-QRT must be electronically filed or postmarked if mailing by 10/31/2023. This form must be e-filed unless the taxpayer has a waiver or is exempt from e-filing. Do NOT mail your electronically filed AZ A1-QRT. If mailing form, send to:

Arizona Department of Revenue

P.O. Box 29009

Phoenix, AZ 85038-9009

Remember to sign and enter required information in the signature line.

Send your \$65.47 payment either electronically or attached to Form A1-QRT.

PRINTING INSTRUCTIONS

The form that we print might look slightly different than the form provided by your tax agency, but it has been approved for filing by the agency. Most states require you to use black ink and white or cream-colored, 8-1/2-in x 11-in paper of at least 18 lb. weight. However, some states have different requirements. You should check with your tax agency for the exact specifications.

KEEP THIS PAGE FOR YOUR RECORDS -- DO NOT MAIL.

AZ A1-QRT

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

5530

11/02/2023

PAY TO THE ORDER OF Cochise County Treasurer

\$
**1,325.08

One thousand three hundred twenty-five and 08/100 ***** DOLLARS

PROTECTED AGAINST FRAUD

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

Beck DePa
Mont

MEMO
EIN# 86-0589510

5530

Bowie Fire District

11/02/2023

Cochise County Treasurer

Federal 941 for Q4

5530

1,325.08

*Oct tax
Q4*

OneAZ

EIN# 86-0589510

1,325.08

Bowie Fire District
11/02/2023

Cochise County Treasurer

Federal 941 for Q4

5530

1,325.08

PAYMENT
RECORD

OneAZ

EIN# 86-0589510

1,325.08



Sales tax Payroll tax 1099 filings Live Fu

Federal Taxes (941/943/944)

\$1,325.08

Payroll Tax Center

Liability period
10/01/2023 - 10/31/2023

Due date
11/15/2023

Payments Filings

Reconcile tax history
You'll need to pay some taxes that were due before

Filter

ACTION NEEDED

Ready to pay
Federal Taxes (941/943/944)
10/01/2023 – 10/31/2023 (Q4)
Due 11/15/2023

Hide breakdown

Tax Item	Amount
Federal Income Tax	\$428.04
Social Security	\$363.51
Social Security Employer	\$363.51
Medicare	\$85.01
Medicare Employer	\$85.01
Total	\$1,325.08

COMING UP

Accruing

Cancel

Mark paid

OneAZ

EIN# 86-0589510

1,325.08

Bowie Fire District
11/02/2023

Cochise County Treasurer

5530

1,325.08

11-02-23

Fed TX		428.04
SS	127.02	363.51
SS employer		363.51
Med	170.02	85.01
Med employer		85.01

OneAZ

1,325.08

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:	270371801637079
------------------------------------	-----------------

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	\$1,325.08
Settlement Date	11/14/2023
Subcategories:	
1 Social Security	\$727.02
2 Medicare	\$170.02
3 Tax Withholding	\$428.04
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

From: EFTPS
Sent: Tuesday, November 14, 2023 12:21 PM
To: bowiefirealist@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	270-3718-0163-7079
----------------------------	---------------------------

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!



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

My Transaction Summary

Transaction #118
Account Number Ending In: 8493
Checking Deposit \$1,325.08

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
11/08/2023 13:42

Business Date 11/08/2023
Session #51

Thank you - Nicole
Cashbox #10

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

5530

11/02/2023

PAY TO THE ORDER OF Cochise County Treasurer

\$ 1,325.08

One thousand three hundred twenty-five and 08/100 DOLLARS

PROTECTED AGAINST FRAUD

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

MEMO
EIN# 86-0589510

Beth Deane
Michelle

5530

Bowie Fire District

5530

11/02/2023

Cochise County Treasurer

Federal 941 for Q4

1,325.08

OneAZ

EIN# 86-0589510

1,325.08

Bowie Fire District
11/02/2023

Cochise County Treasurer

Federal 941 for Q4

5530

1,325.08

PAYMENT
RECORD

OneAZ

EIN# 86-0589510

1,325.08



Accounts Receivable Demand Notice

Keep Bottom Portion For Your Records

BOWIE FIRE DEPARTMENT

EIN	Notice #	Notice Date
86-0589510	23031895132	10/14/2023

ACTION REQUIRED: PAY NOW

The Arizona Department of Revenue's records indicate you are among the 5% of taxpayers who have not paid their tax liabilities. These tax liabilities are already delinquent. Below is a summary of your collection balance that, as of 10/28/2023, is \$46.54. Please note this amount may change due to applicable penalties and interest. To avoid additional penalties, interest, or collection action, it is recommended that all payments be made online at www.aztaxes.gov.

To make a payment, log into www.aztaxes.gov and use the "Pay" menu, then select the "Pay Outstanding Liabilities" option to ensure all payments are applied to the balance correctly.

If you have questions or concerns, please contact our customer service department at (602) 255-3381.

We look forward to addressing this situation together.

Tax Type WTH

Liability Number	Period	Tax Amount	Late File Penalty	Late Payment Penalty	Extension Underpayment Penalty	Estimated Underpayment Penalty	Other Penalties	Interest	Total
20230111197	06/30/2023	\$22.91	\$20.62	\$2.52	\$0.00	\$0.00	\$0.00	\$0.49	\$46.54

Your withholding tax return for the period shown was filed after the due date. Tax returns filed after the due date are subject to penalty and interest.

Your daily interest rate will be calculated at \$.01 per day.

Total you owe as of 10/28/2023: \$46.54

Jim Fields
602-716-6503
accountsreceivable@azdor.gov

pd 46.60
11-2-23
ck # 5531





2300066617242
 ARIZONA DEPARTMENT OF REVENUE
 PO BOX 29085
 PHOENIX, AZ 85038-9085

WTH

Notice #	23032051468	
P/M (DOR Use Only)		
Amt Due:	\$	46.77
Amt Enclosed:	\$	
FOR DOR USE ONLY		



EIN	Notice Date
860589510	11/06/2023



696667-02-01082

BOWIE FIRE DEPARTMENT
 P.O. BOX 241
 118 W KINCHILLA ST
 BOWIE AZ 85605

01082010140G00P6966670201082-S6

FINAL DEMAND BEFORE ENFORCED COLLECTION

BOWIE FIRE DEPARTMENT

Keep Bottom Portion For Your Records

EIN	Notice #	Notice Date
860589510	23032051468	11/06/2023

The Department of Revenue previously mailed you a Demand letter dated 10/14/2023 and balance remains. The Department of Revenue is preparing action against you to protect the interest of the State of Arizona. This action may include, but is not limited to, the filing of a tax lien, the service of a notice of levy on your wages or bank account.

To avoid these enforcement actions, all amounts due must be paid within fifteen (15) days. If you agree with the balance but need arrangements to pay it, please call (602) 716-6503.

For Individual Income Tax: Self-service installment payment plans available online at www.AZTaxes.gov.

Click "Request a Payment Plan" under the Individuals section.

For Business Tax: Installment payment plans are available by calling 602-542-5551.

Tax Type: WTH

Liability Number	Period End Date	Tax Amount	Late File Penalty	Late Payment Penalty	Extension Underpayment Penalty	Estimated Underpayment Penalty	Other Penalties	Interest	Total
202301111197	06/30/2023	\$22.91	\$20.62	\$2.63	\$0.00	\$0.00	\$0.00	\$0.61	\$46.77

Your daily interest rate will be calculated at \$0.01 per day.

Total You Owe As Of 11/20/2023	\$46.77
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Jim Fields
 602-716-6503
finalnotice@azdor.gov

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

5531

11/02/2023

PAY TO THE ORDER OF AZ Dept of Revenue

\$ **46.60

DOLLARS

Forty-six and 60/100

PROTECTED AGAINST FRAUD

AZ Dept of Revenue
P.O. Box 29009
Phoenix, AZ 85038-9009

Beth DeS...
Trust

MEMO 86-0589510

⑆322172496⑆701038471706⑆ 5531

Bowie Fire District

5531

11/02/2023

AZ Dept of Revenue

46.60

OneAZ

86-0589510

46.60

Bowie Fire District

5531

11/02/2023

AZ Dept of Revenue

46.60

PAYMENT
RECORD

OneAZ

86-0589510

46.60



46.60

PAYMENT
RECORD

OneAZ

86-0589510

46.60





SAFFORD

08 Nov 2023 01:38 PM

Branch: 1009

Seq.#: 629

Teller Number: 1307

Check Total \$10,000.00

\$10,000.00 Avail Date: 11-08-23

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt: \$10,000.00

Curr Bal:

Avail Bal:

Thank you for your membership.