



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,875.70	37,762.63		
Income:	86.06	199.13		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,961.76	37,961.76	End:	37,961.76

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	37,875.70	37,762.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		86.06	199.13
		Ending Balance:	37,961.76	37,961.76

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,875.70	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 86.06	
10/04	Investment Interest	0	8.26	C
10/04	Investment Interest	0	9.18	C
10/04	Investment Interest	0	1.26	C
10/04	Investment Interest	0	1.73	C
10/04	Investment Interest	0	11.41	C
10/18	Investment Interest	0	2.63	C
10/18	Investment Interest	0	7.04	C
10/20	Investment Interest	0	6.33	C
10/26	Investment Interest	0	10.24	C
10/26	Investment Interest	0	1.60	C
10/26	Investment Interest	0	14.65	C
10/26	Investment Interest	0	11.73	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,961.76	