



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	38,709.35	37,762.63		
Income:	91.26	1,037.98		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	38,800.61	38,800.61	End:	38,800.61

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	38,709.35	37,762.63
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		15.09	167.30
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	503.51
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		76.17	367.17
		Ending Balance:	38,800.61	38,800.61

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 38,709.35	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.09	
02/15	Investment Interest	0	.06	C
02/15	Investment Interest	0	15.03	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 76.17	
02/07	Investment Interest	0	7.61	C
02/07	Investment Interest	0	10.66	C
02/07	Investment Interest	0	1.84	C
02/13	Investment Interest	0	1.42	C
02/13	Investment Interest	0	11.94	C
02/28	Investment Interest	0	13.51	C
02/28	Investment Interest	0	2.15	C
02/28	Investment Interest	0	9.56	C
02/28	Investment Interest	0	6.28	C
02/28	Investment Interest	0	9.10	C
02/28	Investment Interest	0	2.10	C
			6002010600 BOWIE F D PEN & RELIEF Ending Balance: 38,800.61	