



# Cochise County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/1/2022

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/1/2022

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	37,385.09	36,740.92		
Income:	.00	644.17		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,385.09	37,385.09	End:	37,385.09

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	<b>37,385.09</b>
			<b>36,740.92</b>
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	108.04
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	2.52
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	533.61
		<b>Ending Balance:</b>	<b>37,385.09</b>
			<b>37,385.09</b>