



# Cochise County Treasurer

## Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	5,421.09	5,421.09		
Income:	(1,789.09)	(1,789.09)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(23,994.52)
Cash Balance:	3,632.00	3,632.00	End:	(20,362.52)

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	5,421.09	5,421.09
120000.1	REAL PROPERTY TAXES		449.09	449.09
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		6.16	6.16
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		172.34	172.34
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		217.00	217.00
580700.0	PAYMENT OF WARRANTS-BANK		(2,633.68)	(2,633.68)
		<b>Ending Balance:</b>	<b>3,632.00</b>	<b>3,632.00</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 5,421.09</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 449.09	
07/01	Tax Distribution	0	63.16	C
07/01	Tax Distribution	0	146.61	C
07/06	Tax Distribution	0	29.03	C
07/07	Tax Distribution	0	128.71	C
07/09	Tax Distribution	0	18.68	C
07/19	Tax Distribution	0	37.74	C
07/19	Tax Distribution	0	3.02	C
07/30	Tax Distribution	0	22.14	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.16	
07/28	Investment Interest	0	6.16	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 172.34	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	39.61	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	5.54	C
07/06	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	17.30	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	19.08	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.73	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.23	C
07/12	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.75	C
07/13	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.42	C
07/14	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	6.78	C



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07/15	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	1.27	C
07/16	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	.78	C
07/19	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	25.72	C
07/20	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	3.41	C
07/21	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	2.08	C
07/22	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	1.53	C
07/23	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	1.14	C
07/26	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	5.86	C
07/27	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	8.63	C
07/28	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	16.17	C
07/29	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	2.70	C
07/30	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	4.61	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 217.00	
07/19	Reimbursement for training	0	50.00	C
07/19	reimbursement for vehicle parts and maintenance	0	167.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (2,633.68)	
07/01	Paid Warrants	0	(105.00)	C
07/02	Paid Warrants	0	(20.00)	C
07/06	Paid Warrants	0	(1,101.90)	C
07/15	Paid Warrants	0	(475.63)	C
07/20	Paid Warrants	0	(93.22)	C
07/23	Paid Warrants	0	(605.62)	C
07/27	Paid Warrants	0	(75.00)	C
07/28	Paid Warrants	0	(105.00)	C
07/29	Paid Warrants	0	(52.31)	C
6002010001 BOWIE F D OPERATING			<b>Ending Balance: 3,632.00</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>		Account Total: 26,628.20			
Fund: 0001		Fund Total: 26,628.20			
Status: OUTS		Status Total: 23,994.52			
COCHISE COUNTY FIRE ASSO.	1100001025	50.00	09/20/18	08/25/21	
REX ALLEN DAYS, INC.	1100001028	20.00	10/01/18	08/25/21	
SSVEC	1100001029	189.49	10/01/18	08/25/21	
BERT EARVEN	1100001030	10.90	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001031	672.28	10/01/18	08/25/21	
VALLEY TELECOM	1100001032	183.09	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001033	250.00	10/01/18	08/25/21	
NAPA	1100001034	129.28	10/04/18	08/25/21	
BOWIE WATER	1100001035	71.47	10/09/18	08/25/21	
SOUTHWEST DISPOSAL	1100001036	38.86	10/09/18	08/25/21	



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BOWIE FIRE DISTRICT	1100001049	20,000.00	11/07/18	08/25/21	
C & D GARAGE DOORS	1101001009	115.00	07/28/21	08/10/21	
LONE MOUNTAIN COMMUNICATIONS	1101001010	68.14	07/28/21	08/03/21	
FIRST INSURANCE FUNDING	1101001011	339.37	07/28/21	08/03/21	
ONEAZ	1101701001	137.96	07/08/19	08/25/21	
CCEMS	1101701003	50.00	09/04/19	08/25/21	
ONEAZ	1101701004	123.30	09/09/19	08/25/21	
ARIZONA CORPORATE COMMITION	1101701005	25.00	09/30/19	08/25/21	
ARIZONA CORPORATION COMMITION	1101701006	35.00	09/30/19	08/25/21	
COCHISE COUNTY TREASURER	1101701007	697.74	10/03/19	08/25/21	
BOWIE WATER	1101701008	41.49	10/03/19	08/25/21	
ARIZONA LABOR LAW POSTER	1101701009	79.50	10/07/19	08/25/21	
NAPA AUTO PARTS	1101701010	508.35	10/07/19	08/25/21	
VALLEY TELECOM	1101701011	63.73	10/07/19	08/25/21	
ENERSPECT MEDICAL SOLUTIONS	1101701012	76.77	10/08/19	08/25/21	
SOUTHWEST DISPOSAL	1101701013	17.80	10/08/19	08/25/21	
Status: PAID					Status Total: 2,633.68
QUILL.COM	1101001001	221.91	07/12/21	07/23/21	
LONE MOUNTAIN COMMUNICATIONS	1101001002	93.22	07/12/21	07/20/21	
NAPA AUTO PARTS	1101001003	383.71	07/12/21	07/23/21	
JAROD'S AUTO AND TIRE	1101001004	475.63	07/12/21	07/15/21	
ARIZONA CORPORATION COMMISSION	1101001005	40.00	07/15/21	07/27/21	
ARIZONA CORPORATION COMMISSION	1101001006	35.00	07/15/21	07/27/21	
BOWIE WATER	1101001007	52.31	07/20/21	07/29/21	
RATTLESNAKE EXTERMINATING	1101001008	105.00	07/22/21	07/28/21	
RATTLESNAKE EXTERMINATING	1101901141	105.00	06/23/21	07/01/21	
AZ DEPT OF PUBLIC SAFETY	1101901143	20.00	06/23/21	07/02/21	
HILL & USHER INSURANCE	1101901144	1,101.90	06/28/21	07/06/21	

	Count	Amount
Total OUTS:	26	23,994.52
Total PAID:	11	2,633.68

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	3,008.01	3,008.01			
Income:	5.13	5.13			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	3,013.14	3,013.14	End:		3,013.14



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Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	3,008.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	5.13	5.13
		<b>Ending Balance:</b>	<b>3,013.14</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 3,008.01</b>	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 5.13	
07/28	Investment Interest	0	5.13	C
6002010500 BOWIE FIRE DISTRICT RESERVE			<b>Ending Balance: 3,013.14</b>	