



# Cochise County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	37,494.31	37,420.83		
Income:	54.02	127.50		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,548.33	37,548.33	End:	37,548.33

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	37,494.31	37,420.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		54.02	127.50
		<b>Ending Balance:</b>	<b>37,548.33</b>	<b>37,548.33</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 37,494.31</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 54.02	
02/27	Investment Interest	0	2.89	C
02/27	Investment Interest	0	1.70	C
02/27	Investment Interest	0	6.74	C
02/28	Investment Interest	0	13.09	C
02/28	Investment Interest	0	2.47	C
02/28	Investment Interest	0	2.91	C
02/28	Investment Interest	0	2.90	C
02/28	Investment Interest	0	2.60	C
02/28	Investment Interest	0	1.01	C
02/28	Investment Interest	0	4.97	C
02/28	Investment Interest	0	2.63	C
02/28	Investment Interest	0	4.99	C
02/28	Investment Interest	0	5.12	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 37,548.33</b>	