



# Cochise County Treasurer

## Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	56,262.10	12,085.57		
Income:	(7,642.79)	36,533.74		
LOC Advance:	.00	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(2,461.18)
Cash Balance:	48,619.31	48,619.31	End:	6,923.04

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	56,262.10	12,085.57
120000.1	REAL PROPERTY TAXES	7,726.35	127,195.57
130000.2	UNSECURED PROPERTY TAXES	11.28	23,751.46
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	27.57	168.13
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	44.70	366.76
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	52.00	318.57
3803800.1	ADVANCE LOC ADVANCE	.00	39,235.09
3803820.0	LOC PAYMENT	.00	(39,235.09)
3803830.0	LOC PAYMENT INTEREST	.00	(121.31)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	405.40	26,042.91
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	62,506.47
580000.0	FUNDS TRANSFERED	(28.54)	(896.65)
580700.0	PAYMENT OF WARRANTS-BANK	(15,881.55)	(202,765.60)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND	.00	(32.57)
	<b>Ending Balance:</b>	<b>48,619.31</b>	<b>48,619.31</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 56,262.10</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 7,726.35	
06/03	Tax Distribution	0	65.56	C
06/04	Tax Distribution	0	104.62	C
06/04	Tax Distribution	0	36.32	C
06/06	Tax Distribution	0	52.48	C
06/11	Tax Distribution	0	.69	C
06/12	Tax Distribution	0	62.22	C
06/13	Tax Distribution	0	2.20	C
06/14	Tax Distribution	0	51.85	C
06/17	Tax Distribution	0	1.76	C
06/18	Tax Distribution	0	80.96	C
06/18	Tax Distribution	0	106.82	C



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06/21	Tax Distribution	0	1.76	C
06/24	Tax Distribution	0	366.17	C
06/25	Tax Distribution	0	230.08	C
06/25	Tax Distribution	0	138.78	C
06/26	Tax Distribution	0	132.42	C
06/26	Tax Distribution	0	328.50	C
06/27	Tax Distribution	0	174.94	C
06/27	Tax Distribution	0	5,788.22	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 11.28	
06/25	Tax Distribution	0	11.28	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 27.57	
06/05	Investment Interest	0	27.49	C
06/24	Investment Interest	0	.08	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 44.70	
06/21	Investment Interest	0	44.70	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 52.00	
06/17	Investment Interest	0	1.75	C
06/17	Investment Interest	0	13.32	C
06/17	Investment Interest	0	1.42	C
06/17	Investment Interest	0	9.61	C
06/18	Investment Interest	0	.90	C
06/18	Investment Interest	0	.76	C
06/18	Investment Interest	0	1.62	C
06/18	Investment Interest	0	.49	C
06/27	Investment Interest	0	12.07	C
06/27	Investment Interest	0	.31	C
06/27	Investment Interest	0	9.75	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 405.40	
06/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	15.59	C
06/07	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	13.88	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	11.24	C
06/11	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	61.25	C
06/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	29.80	C
06/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	34.76	C
06/14	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	33.83	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	39.21	C
06/18	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	25.94	C
06/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	5.09	C
06/20	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	10.55	C
06/21	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	23.09	C
06/24	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	15.38	C
06/25	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	21.90	C
06/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	13.44	C



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06/27	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	25.29	C
06/28	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	25.16	C
580000.0 FUNDS TRANSFERED			Source Code Total: (28.54)	
06/21	Bowie FD Credit Line Interest	0	(28.54)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (15,881.55)	
06/04	Paid Warrants	0	(886.00)	C
06/05	Paid Warrants	0	(74.56)	C
06/06	Paid Warrants	0	(10,974.00)	C
06/12	Paid Warrants	0	(2,548.36)	C
06/17	Paid Warrants	0	(132.48)	C
06/18	Paid Warrants	0	(312.96)	C
06/20	Paid Warrants	0	(177.39)	C
06/24	Paid Warrants	0	(775.80)	C
6002010001 BOWIE F D OPERATING			<b>Ending Balance: 48,619.31</b>	



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### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>		Account Total: 18,342.73			
Fund: 0001					Fund Total: 18,342.73
Status: OUTS					Status Total: 2,461.18
SOUTHWEST DISPOSAL	1101201185	26.18	06/25/24	07/03/24	
RATTLESNAKE EXTERMINATING	1101201186	105.00	06/25/24	07/02/24	
NAPA AUTO PARTS	1101201187	217.68	06/25/24	07/02/24	
ACE HARDWARE	1101201188	99.89	06/25/24	07/03/24	
AFDA	1101201189	585.00	06/25/24	07/02/24	
TED'S SERVICES, LLC.	1101201190	105.00	06/25/24	07/03/24	
SOUTHWEST GAS	1101201191	40.82	06/27/24	07/12/24	
SSVEC	1101201192	332.11	06/27/24	07/03/24	
HILL & USHER INSURANCE	1101201193	949.50	06/27/24	07/01/24	
Status: PAID					Status Total: 15,881.55
BOWIE WATER	1101201166	74.56	05/02/24	06/05/24	
FARMERS STATE BANK	1101201177	886.00	05/28/24	06/04/24	
ONE AZ CREDIT UNION	1101201178	1,974.00	06/03/24	06/06/24	
BOWIE FIRE DISTRICT	1101201179	9,000.00	06/03/24	06/06/24	
BOWIE WATER	1101201180	177.39	06/04/24	06/20/24	
SSVEC	1101201181	312.96	06/04/24	06/18/24	
VALLEY TELECOM	1101201182	132.48	06/05/24	06/17/24	
RAFTER G ENTERPRISE	1101201183	775.80	06/05/24	06/24/24	
JAROD'S AUTO AND TIRE	1101201184	2,548.36	06/10/24	06/12/24	
	Count	Amount			
Total OUTS:	9	2,461.18			
Total PAID:	9	15,881.55			
<b>6002010500</b>	<b>BOWIE FIRE DISTRICT RESERVE</b>				
Begin Balance:	797.70	622.65			
Income:	3.22	178.27			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	800.92	800.92	End:		800.92



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Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	797.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.36	26.41
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.58	81.81
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	2.28	70.05
		<b>Ending Balance:</b>	<b>800.92</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 797.70</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .36	
06/05	Investment Interest	0	.36	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .58	
06/21	Investment Interest	0	.58	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.28	
06/17	Investment Interest	0	.35	C
06/17	Investment Interest	0	.22	C
06/17	Investment Interest	0	.28	C
06/17	Investment Interest	0	.23	C
06/18	Investment Interest	0	.10	C
06/18	Investment Interest	0	.32	C
06/18	Investment Interest	0	.18	C
06/18	Investment Interest	0	.17	C
06/27	Investment Interest	0	.20	C
06/27	Investment Interest	0	.22	C
06/27	Investment Interest	0	.01	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 800.92</b>	