



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	20,895.22	12,586.89		
Income:	8,966.47	17,274.80		
LOC Advance:	.00	31,674.74		
Expense:	.00	.00	LOC:	(31,674.74)
LOC Payments:	.00	.00	Warrants Outstanding:	(883.82)
Cash Balance:	29,861.69	29,861.69	End:	(2,696.87)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	20,895.22	12,586.89
120000.1	REAL PROPERTY TAXES	12,122.25	76,144.66
130000.2	UNSECURED PROPERTY TAXES	3,862.02	14,473.37
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	30.70
3803800.1	ADVANCE LOC ADVANCE	.00	31,674.74
3803820.0	LOC PAYMENT	.00	(31,674.74)
3803830.0	LOC PAYMENT INTEREST	.00	(33.65)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	1,010.18	14,739.64
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	9,182.43	11,558.49
580000.0	FUNDS TRANSFERED	(7,854.12)	(12,867.92)
580700.0	PAYMENT OF WARRANTS-BANK	(9,356.29)	(86,770.49)
	Ending Balance:	29,861.69	29,861.69

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 20,895.22	
120000.1 REAL PROPERTY TAXES			Source Code Total: 12,122.25	
12/02	Tax Distribution	0	3,950.56	C
12/02	Tax Distribution	0	16.39	C
12/05	Tax Distribution	0	44.20	C
12/06	Tax Distribution	0	1.58	C
12/07	Tax Distribution	0	5.20	C
12/07	Tax Distribution	0	19.80	C
12/07	Tax Distribution	0	120.24	C
12/08	Tax Distribution	0	282.92	C
12/12	Tax Distribution	0	101.90	C
12/12	Tax Distribution	0	2,940.46	C
12/15	Tax Distribution	0	448.38	C
12/16	Tax Distribution	0	83.88	C
12/16	Tax Distribution	0	9.48	C
12/16	Tax Distribution	0	2,246.18	C



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12/19	Tax Distribution	0	155.40	C
12/19	Tax Distribution	0	608.76	C
12/20	Tax Distribution	0	(48.32)	C
12/22	Tax Distribution	0	12.14	C
12/23	Tax Distribution	0	72.66	C
12/23	Tax Distribution	0	12.04	C
12/27	Tax Distribution	0	9.08	C
12/28	Tax Distribution	0	72.30	C
12/29	Tax Distribution	0	31.12	C
12/29	Tax Distribution	0	156.24	C
12/29	Tax Distribution	0	389.64	C
12/30	Tax Distribution	0	296.66	C
12/30	Tax Distribution	0	83.36	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 3,862.02	
12/02	Tax Distribution	0	3,655.34	C
12/12	Tax Distribution	0	19.06	C
12/13	Tax Distribution	0	170.00	C
12/20	Tax Distribution	0	17.62	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,010.18	
12/01	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	17.62	C
12/02	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	69.54	C
12/05	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	22.90	C
12/06	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	49.67	C
12/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	32.68	C
12/08	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	29.67	C
12/09	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	22.96	C
12/12	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	117.75	C
12/13	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	22.01	C
12/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	31.43	C
12/15	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	98.43	C
12/16	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	37.69	C
12/19	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	65.31	C
12/20	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	49.85	C
12/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	14.69	C
12/22	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	36.35	C
12/23	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	33.65	C
12/27	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	34.08	C
12/28	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	75.31	C
12/29	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	83.76	C
12/30	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	64.83	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 9,182.43	
12/01	DEPOSIT FOR 07/13/2022	0	205.10	C
12/06	Stateland Reimbursement	0	1,156.16	C



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12/06	Insurance Claim/BFD Invoice 29	0	6,502.50	C
12/06	Grant Donation	0	300.00	C
12/15	Reimbursement for Report Request / Ins Claim	0	5.00	C
12/15	Capitol Credit Refund / Valley Telephone Co-op	0	460.83	C
12/21	Stateland Reimbursement	0	391.46	C
12/21	Capitol Credit from Utility Co-op	0	161.38	C
580000.0 FUNDS TRANSFERED			Source Code Total: (7,854.12)	
12/14	Transfer funds to Reserve account	0	(6,502.50)	C
12/14	Transfer funds to Reserve account	0	(1,000.00)	C
12/30	Bowie Fire District-Ambulance	0	(351.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (9,356.29)	
12/02	Paid Warrants	0	(137.45)	C
12/06	Paid Warrants	0	(471.24)	C
12/09	Paid Warrants	0	(4,605.83)	C
12/13	Paid Warrants	0	(125.93)	C
12/14	Paid Warrants	0	(313.70)	C
12/20	Paid Warrants	0	(34.98)	C
12/21	Paid Warrants	0	(1,179.59)	C
12/22	Paid Warrants	0	(1,800.00)	C
12/23	Paid Warrants	0	(550.02)	C
12/28	Paid Warrants	0	(90.17)	C
12/30	Paid Warrants	0	(47.38)	C
			6002010001 BOWIE F D OPERATING Ending Balance: 29,861.69	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 10,240.11
Fund: 0001					Fund Total: 10,240.11
Status: OUTS					Status Total: 883.82
DUSTIN HOFF	1101101066	60.00	11/30/22	01/31/23	
DEPARTMENT OF PUBLIC SAFETY	1101101068	20.00	11/30/22	01/10/23	
BOWIE WATER	1101101082	79.08	12/19/22	01/17/23	
SSVEC	1101101084	724.74	12/29/22	01/05/23	
Status: PAID					Status Total: 9,356.29
SOUTHWEST GAS	1101101059	11.37	11/16/22	12/02/22	
AARON RAGAN	1101101065	126.08	11/30/22	12/02/22	
SSVEC	1101101067	471.24	11/30/22	12/06/22	
QUILL.COM	1101101069	50.02	12/07/22	12/23/22	
RATTLESNAKE EXTERMINATING	1101101070	105.00	12/07/22	12/13/22	
SOUTHWEST DISPOSAL	1101101071	20.93	12/07/22	12/13/22	
VALLEY TELECOM	1101101072	195.78	12/07/22	12/09/22	
KIM'S WINDOW TINTING	1101101073	130.92	12/07/22	12/14/22	
ONE AZ CREDIT UNION	1101101074	4,410.05	12/07/22	12/09/22	
MT. VIEW RV PARK	1101101075	182.78	12/07/22	12/14/22	
FIRST INSURANCE FUNDING	1101101076	293.59	12/14/22	12/21/22	
ACE HARDWARE	1101101077	34.98	12/14/22	12/20/22	
SOUTHWEST GAS	1101101078	47.38	12/14/22	12/30/22	
FARMERS STATE BANK	1101101079	886.00	12/14/22	12/21/22	
TOYS FOR TOTS	1101101080	500.00	12/15/22	12/23/22	
HR DIRECT	1101101081	90.17	12/19/22	12/28/22	
ONE AZ CREDIT UNION	1101101083	1,800.00	12/20/22	12/22/22	
	Count	Amount			
Total OUTS:	4	883.82			
Total PAID:	17	9,356.29			

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	8,065.99	3,056.07			
Income:	7,502.50	12,512.42			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	15,568.49	15,568.49	End:		15,568.49



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Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	8,065.99
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	9.92
580000.0	FUNDS TRANSFERED	7,502.50	12,502.50
		Ending Balance:	15,568.49

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Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 8,065.99	
580000.0 FUNDS TRANSFERED			Source Code Total: 7,502.50	
12/14	Transfer funds from M & O account	0	6,502.50	C
12/14	Transfer funds from M & O account	0	1,000.00	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 15,568.49	