



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	3,298.79	5,421.09		
Income:	(3,298.79)	(5,421.09)		
LOC Advance:	3,925.94	3,925.94		
Expense:	.00	.00	LOC:	(3,925.94)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,804.10)
Cash Balance:	.00	.00	End:	(5,730.04)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	3,298.79	5,421.09
120000.1	REAL PROPERTY TAXES		704.56	1,543.35
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	8.08
3803800.1	ADVANCE LOC ADVANCE		3,925.94	3,925.94
3803820.0	LOC PAYMENT		(1,012.72)	(1,012.72)
3803830.0	LOC PAYMENT INTEREST		(.16)	(.16)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		545.85	772.47
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		100.00	367.00
580700.0	PAYMENT OF WARRANTS-BANK		(7,562.26)	(11,025.05)
		Ending Balance:	.00	.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 3,298.79	
120000.1 REAL PROPERTY TAXES			Source Code Total: 704.56	
09/23	Tax Distribution	0	36.16	C
09/28	Tax Distribution	0	3.66	C
09/29	Tax Distribution	0	351.04	C
09/29	Tax Distribution	0	3.14	C
09/30	Tax Distribution	0	237.41	C
09/30	Tax Distribution	0	4.32	C
09/30	Tax Distribution	0	68.83	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 3,925.94	
09/10	Line of Credit Advance	0	147.49	C
09/14	Line of Credit Advance	0	102.82	C
09/27	Line of Credit Advance	0	1,999.94	C
09/28	Line of Credit Advance	0	1,675.69	C
3803820.0 LOC PAYMENT			Source Code Total: (1,012.72)	
09/29	Line of Credit Principal Payment	0	(250.31)	C
09/30	Line of Credit Principal Payment	0	(762.41)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (.16)	
09/29	Line of Credit Interest Payment	0	(.16)	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 545.85	
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.55	C
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.03	C
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.87	C
09/07	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.17	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.20	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.31	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.96	C
09/13	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	4.04	C
09/14	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.14	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.23	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.96	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.20	C
09/20	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.89	C
09/21	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.52	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	5.01	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	8.50	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.71	C
09/27	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	40.07	C
09/28	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	58.35	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	97.20	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	305.94	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 100.00	
09/07	Reimbursement for training	0	50.00	C
09/29	Reimbursement for Training	0	50.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (7,562.26)	
09/01	Paid Warrants	0	(339.37)	C
09/08	Paid Warrants	0	(2,245.00)	C
09/10	Paid Warrants	0	(923.00)	C
09/14	Paid Warrants	0	(110.00)	C
09/27	Paid Warrants	0	(2,102.19)	C
09/28	Paid Warrants	0	(1,737.70)	C
09/29	Paid Warrants	0	(105.00)	C
6002010001 BOWIE F D OPERATING			Ending Balance: .00	



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 9,366.36
Fund: 0001					Fund Total: 9,366.36
Status: OUTS					Status Total: 1,804.10
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
FIRST INSURANCE FUNDING	1101001023	339.37	09/27/21	10/01/21	
BOWIE WATER	1101001024	51.98	09/27/21	10/07/21	
NAPA AUTO PARTS	1101001025	1,187.75	09/29/21	10/07/21	
Status: PAID					Status Total: 7,562.26
FIRST INSURANCE FUNDING	1101001016	339.37	08/24/21	09/01/21	
TECHNOLOGY INSURANCE COMPANY	1101001017	923.00	09/01/21	09/10/21	
VFIS INSURANCE OF ARIZONA	1101001018	2,245.00	09/01/21	09/08/21	
C & D GARAGE DOORS	1101001019	110.00	09/01/21	09/14/21	
ONE AZ CREDIT UNION	1101001020	2,102.19	09/15/21	09/27/21	
GOLDEN WEST INDUSTRIAL SUPPLY	1101001021	1,737.70	09/23/21	09/28/21	
RATTLESNAKE EXTERMINATING	1101001022	105.00	09/23/21	09/29/21	
	Count	Amount			
Total OUTS:	4	1,804.10			
Total PAID:	7	7,562.26			

6002010500 BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	3,013.92 3,008.01
Income:	.00 5.91
LOC Advance:	.00 .00
Expense:	.00 .00 LOC: .00
LOC Payments:	.00 .00 Warrants Outstanding: .00
Cash Balance:	3,013.92 3,013.92 End: 3,013.92

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	3,013.92 3,008.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	5.91
	Ending Balance:	3,013.92	3,013.92