



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	19,389.30	12,586.89		
Income:	1,505.92	8,308.33		
LOC Advance:	.00	31,674.74		
Expense:	.00	.00	LOC:	(31,674.74)
LOC Payments:	.00	.00	Warrants Outstanding:	(688.69)
Cash Balance:	20,895.22	20,895.22	End:	(11,468.21)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	19,389.30	12,586.89
120000.1	REAL PROPERTY TAXES		24,120.42	64,022.41
130000.2	UNSECURED PROPERTY TAXES		8,872.35	10,611.35
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		3,647.37	13,729.46
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	2,376.06
580000.0	FUNDS TRANSFERED		(5,000.00)	(5,013.80)
580700.0	PAYMENT OF WARRANTS-BANK		(30,134.22)	(77,414.20)
		Ending Balance:	20,895.22	20,895.22

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 19,389.30	
120000.1 REAL PROPERTY TAXES			Source Code Total: 24,120.42	
11/01	Tax Distribution	0	211.40	C
11/01	Tax Distribution	0	697.25	C
11/02	Tax Distribution	0	61.82	C
11/02	Tax Distribution	0	3,147.02	C
11/02	Tax Distribution	0	30.28	C
11/02	Tax Distribution	0	60.12	C
11/03	Tax Distribution	0	231.08	C
11/03	Tax Distribution	0	7,813.68	C
11/03	Tax Distribution	0	38.86	C
11/04	Tax Distribution	0	109.28	C
11/04	Tax Distribution	0	205.55	C
11/04	Tax Distribution	0	729.64	C
11/07	Tax Distribution	0	18.24	C
11/07	Tax Distribution	0	3,297.19	C



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11/07	Tax Distribution	0	298.48	C
11/07	Tax Distribution	0	72.75	C
11/08	Tax Distribution	0	160.33	C
11/09	Tax Distribution	0	99.89	C
11/09	Tax Distribution	0	118.52	C
11/09	Tax Distribution	0	54.02	C
11/10	Tax Distribution	0	1.67	C
11/10	Tax Distribution	0	88.03	C
11/14	Tax Distribution	0	64.18	C
11/14	Tax Distribution	0	29.98	C
11/15	Tax Distribution	0	18.00	C
11/15	Tax Distribution	0	23.73	C
11/15	Tax Distribution	0	31.12	C
11/16	Tax Distribution	0	176.40	C
11/16	Tax Distribution	0	9.48	C
11/17	Tax Distribution	0	19.76	C
11/17	Tax Distribution	0	5,230.18	C
11/18	Tax Distribution	0	9.48	C
11/21	Tax Distribution	0	19.30	C
11/21	Tax Distribution	0	8.30	C
11/23	Tax Distribution	0	78.00	C
11/28	Tax Distribution	0	17.39	C
11/28	Tax Distribution	0	5.40	C
11/28	Tax Distribution	0	18.96	C
11/30	Tax Distribution	0	815.66	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 8,872.35	
11/01	Tax Distribution	0	9.35	C
11/02	Tax Distribution	0	1,227.55	C
11/03	Tax Distribution	0	2,071.80	C
11/07	Tax Distribution	0	5,395.85	C
11/09	Tax Distribution	0	128.32	C
11/23	Tax Distribution	0	2.60	C
11/28	Tax Distribution	0	3.82	C
11/30	Tax Distribution	0	33.06	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 3,647.37	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1,098.15	C
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	213.75	C
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	776.86	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	366.98	C
11/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	285.57	C
11/08	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	215.22	C
11/09	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	160.63	C
11/10	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	61.81	C



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11/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	29.77	C
11/15	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	94.91	C
11/16	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	78.57	C
11/17	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	36.83	C
11/18	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	14.16	C
11/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	68.53	C
11/22	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	23.61	C
11/23	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	19.35	C
11/28	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	29.82	C
11/29	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	43.06	C
11/30	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	29.79	C
580000.0 FUNDS TRANSFERED			Source Code Total: (5,000.00)	
11/22	Transfer to Reserve account	0	(5,000.00)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (30,134.22)	
11/01	Paid Warrants	0	(3,771.91)	C
11/02	Paid Warrants	0	(51.98)	C
11/04	Paid Warrants	0	(6,500.00)	C
11/09	Paid Warrants	0	(1,800.00)	C
11/14	Paid Warrants	0	(76.94)	C
11/18	Paid Warrants	0	(195.78)	C
11/21	Paid Warrants	0	(134.24)	C
11/22	Paid Warrants	0	(3,713.72)	C
11/23	Paid Warrants	0	(314.52)	C
11/28	Paid Warrants	0	(12,000.00)	C
11/29	Paid Warrants	0	(689.13)	C
11/30	Paid Warrants	0	(886.00)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 20,895.22	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 30,822.91
Fund: 0001					Fund Total: 30,822.91
Status: OUTS					Status Total: 688.69
SOUTHWEST GAS	1101101059	11.37	11/16/22	12/02/22	
AARON RAGAN	1101101065	126.08	11/30/22	12/02/22	
DUSTIN HOFF	1101101066	60.00	11/30/22	01/31/23	
SSVEC	1101101067	471.24	11/30/22	12/06/22	
DEPARTMENT OF PUBLIC SAFETY	1101101068	20.00	11/30/22	01/10/23	
Status: PAID					Status Total: 30,134.22
SSVEC	1101101045	360.35	10/25/22	11/01/22	
BOWIE WATER	1101101046	51.98	10/25/22	11/02/22	
FIRST INSURANCE FUNDING	1101101047	293.59	10/25/22	11/01/22	
ONE AZ CREDIT UNION	1101101048	3,117.97	10/27/22	11/01/22	
BOWIE FIRE DISTRICT	1101101049	6,500.00	11/01/22	11/04/22	
QUILL.COM	1101101050	237.36	11/03/22	11/22/22	
BOWIE WATER	1101101051	76.94	11/03/22	11/14/22	
ONE AZ CREDIT UNION	1101101052	1,800.00	11/07/22	11/09/22	
RATTLESNAKE EXTERMINATING	1101101053	105.00	11/07/22	11/21/22	
NAPA AUTO PARTS	1101101054	1,054.36	11/07/22	11/22/22	
VALLEY TELECOM	1101101055	195.78	11/07/22	11/18/22	
VFIS INSURANCE OF ARIZONA	1101101056	2,153.00	11/07/22	11/22/22	
SOUTHWEST DISPOSAL	1101101057	20.93	11/07/22	11/23/22	
SOUTHWEST GAS	1101101058	29.24	11/09/22	11/21/22	
FIRST INSURANCE FUNDING	1101101060	293.59	11/16/22	11/23/22	
VFIS INSURANCE	1101101061	269.00	11/16/22	11/22/22	
BOWIE FIRE DISTRICT	1101101062	12,000.00	11/22/22	11/28/22	
FARMERS STATE BANK	1101101063	886.00	11/22/22	11/30/22	
LONE MOUNTAIN COMMUNICATIONS	1101101064	689.13	11/22/22	11/29/22	
	Count	Amount			
Total OUTS:	5	688.69			
Total PAID:	19	30,134.22			

6002010500		BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	3,065.99	3,056.07	
Income:	5,000.00	5,009.92	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00



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Cash Balance:	8,065.99	8,065.99	End:	8,065.99
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Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	3,065.99
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	9.92
580000.0	FUNDS TRANSFERED	5,000.00	5,000.00
		Ending Balance:	8,065.99

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Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 3,065.99	
580000.0 FUNDS TRANSFERED			Source Code Total: 5,000.00	
11/22	Transfer from M & O account	0	5,000.00	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 8,065.99	