



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	3,632.00	5,421.09		
Income:	(333.21)	(2,122.30)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(564.37)
Cash Balance:	3,298.79	3,298.79	End:	2,734.42

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	3,632.00	5,421.09
120000.1	REAL PROPERTY TAXES		389.70	838.79
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		1.92	8.08
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		54.28	226.62
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		50.00	267.00
580700.0	PAYMENT OF WARRANTS-BANK		(829.11)	(3,462.79)
		<b>Ending Balance:</b>	<b>3,298.79</b>	<b>3,298.79</b>



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## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 3,632.00</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 389.70	
08/06	Tax Distribution	0	389.70	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.92	
08/30	Investment Interest	0	.16	C
08/30	Investment Interest	0	.96	C
08/30	Investment Interest	0	.80	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 54.28	
08/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	5.17	C
08/03	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	6.53	C
08/04	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.65	C
08/05	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.66	C
08/06	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.20	C
08/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.58	C
08/10	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.60	C
08/11	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.21	C
08/12	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.80	C
08/13	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	4.63	C
08/16	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.31	C
08/17	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.69	C
08/18	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.01	C
08/19	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.21	C
08/20	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.16	C
08/23	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.37	C
08/24	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	4.17	C
08/25	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.57	C
08/26	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	.29	C
08/27	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.63	C
08/30	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	1.68	C
08/31	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2.16	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 50.00	
08/04	Reimbursement for Training	0	50.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (829.11)	
08/03	Paid Warrants	0	(407.51)	C
08/10	Paid Warrants	0	(115.00)	C
08/16	Paid Warrants	0	(111.78)	C
08/17	Paid Warrants	0	(142.83)	C
08/20	Paid Warrants	0	(51.99)	C
6002010001 BOWIE F D OPERATING			<b>Ending Balance: 3,298.79</b>	

### Warrant Detail



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					Account Total: 24,865.49
Fund: 0001					Fund Total: 24,865.49
Status: OUTS					Status Total: 564.37
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
FIRST INSURANCE FUNDING	1101001016	339.37	08/24/21	09/01/21	
Status: PAID					Status Total: 829.11
C & D GARAGE DOORS	1101001009	115.00	07/28/21	08/10/21	
LONE MOUNTAIN COMMUNICATIONS	1101001010	68.14	07/28/21	08/03/21	
FIRST INSURANCE FUNDING	1101001011	339.37	07/28/21	08/03/21	
LONE MOUNTAIN COMMUNICATIONS	1101001012	142.83	08/04/21	08/17/21	
NAPA AUTO PARTS	1101001013	111.78	08/05/21	08/16/21	
BOWIE WATER	1101001014	51.99	08/16/21	08/20/21	
Status: VOID					Status Total: 23,472.01
COCHISE COUNTY FIRE ASSO.	1100001025	50.00	09/20/18	08/25/21	
REX ALLEN DAYS, INC.	1100001028	20.00	10/01/18	08/25/21	
SSVEC	1100001029	189.49	10/01/18	08/25/21	
BERT EARVEN	1100001030	10.90	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001031	672.28	10/01/18	08/25/21	
VALLEY TELECOM	1100001032	183.09	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001033	250.00	10/01/18	08/25/21	
NAPA	1100001034	129.28	10/04/18	08/25/21	
BOWIE WATER	1100001035	71.47	10/09/18	08/25/21	
SOUTHWEST DISPOSAL	1100001036	38.86	10/09/18	08/25/21	
BOWIE FIRE DISTRICT	1100001049	20,000.00	11/07/18	08/25/21	
ONEAZ	1101701001	137.96	07/08/19	08/25/21	
CCEMS	1101701003	50.00	09/04/19	08/25/21	
ONEAZ	1101701004	123.30	09/09/19	08/25/21	
ARIZONA CORPORATE COMMITION	1101701005	25.00	09/30/19	08/25/21	
ARIZONA CORPORATION COMMITION	1101701006	35.00	09/30/19	08/25/21	
COCHISE COUNTY TREASURER	1101701007	697.74	10/03/19	08/25/21	
BOWIE WATER	1101701008	41.49	10/03/19	08/25/21	
ARIZONA LABOR LAW POSTER	1101701009	79.50	10/07/19	08/25/21	
NAPA AUTO PARTS	1101701010	508.35	10/07/19	08/25/21	
VALLEY TELECOM	1101701011	63.73	10/07/19	08/25/21	
ENERSPECT MEDICAL SOLUTIONS	1101701012	76.77	10/08/19	08/25/21	
SOUTHWEST DISPOSAL	1101701013	17.80	10/08/19	08/25/21	
	Count	Amount			
Total OUTS:	2	564.37			



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Total PAID:	6	829.11
Total VOID:	23	23,472.01

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	3,013.14	3,008.01			
Income:	.78	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		<b>Beginning Balance:</b>	3,013.14	3,008.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.78	5.91
		<b>Ending Balance:</b>	<b>3,013.92</b>	<b>3,013.92</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			<b>Beginning Balance: 3,013.14</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: .78	
08/30	Investment Interest	0	.06	C
08/30	Investment Interest	0	.49	C
08/30	Investment Interest	0	.23	C
6002010500 BOWIE FIRE DISTRICT RESERVE			<b>Ending Balance: 3,013.92</b>	