



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	36,700.81	35,960.22		
Income:	20.98	761.57		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	36,721.79	36,721.79	End:	36,721.79

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	36,700.81	35,960.22
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.13	3.46
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.15	10.69
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		20.70	128.40
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	9.92
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	581.20
580000.0	FUNDS TRANSFERED		.00	27.90
		Ending Balance:	36,721.79	36,721.79

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 36,700.81	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .13	
05/21	Investment Interest	0	.12	C
05/21	Investment Interest	0	.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .15	
05/21	Investment Interest	0	.15	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 20.70	
05/18	Investment Interest	0	3.12	C
05/18	Investment Interest	0	3.93	C
05/24	Investment Interest	0	5.78	C
05/27	Investment Interest	0	.81	C
05/27	Investment Interest	0	5.05	C
05/27	Investment Interest	0	1.45	C
05/27	Investment Interest	0	.56	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 36,721.79	