



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	48,619.31	48,619.31		
Income:	(724.78)	(724.78)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(467.79)
Cash Balance:	47,894.53	47,894.53	End:	47,426.74

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	48,619.31	48,619.31
120000.1	REAL PROPERTY TAXES	401.89	401.89
130000.2	UNSECURED PROPERTY TAXES	32.93	32.93
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	18.95	18.95
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	33.93	33.93
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	18.88	18.88
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	150.93	150.93
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	17,058.54	17,058.54
580700.0	PAYMENT OF WARRANTS-BANK	(18,440.83)	(18,440.83)
	Ending Balance:	47,894.53	47,894.53

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 48,619.31	
120000.1 REAL PROPERTY TAXES			Source Code Total: 401.89	
07/01	Tax Distribution	0	31.52	C
07/02	Tax Distribution	0	159.44	C
07/03	Tax Distribution	0	11.68	C
07/05	Tax Distribution	0	139.72	C
07/08	Tax Distribution	0	59.90	C
07/09	Tax Distribution	0	67.81	C
07/10	Tax Distribution	0	10.05	C
07/11	Tax Distribution	0	8.30	C
07/23	Tax Distribution	0	(104.66)	C
07/25	Tax Distribution	0	.23	C
07/30	Tax Distribution	0	17.90	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 32.93	
07/02	Tax Distribution	0	30.13	C
07/08	Tax Distribution	0	2.80	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 18.95	
07/08	Investment Interest	0	.05	C
07/08	Investment Interest	0	18.90	C



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3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 33.93	
07/29	Investment Interest	0	33.93	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 18.88	
07/03	Investment Interest	0	4.74	C
07/03	Investment Interest	0	2.11	C
07/29	Investment Interest	0	1.32	C
07/29	Investment Interest	0	10.71	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 150.93	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	12.59	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	26.66	C
07/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	7.85	C
07/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	11.31	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	19.23	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	5.78	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	5.07	C
07/11	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	6.25	C
07/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	4.26	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	9.97	C
07/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	5.46	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	3.68	C
07/18	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1.05	C
07/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.00	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	.98	C
07/23	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	7.43	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1.37	C
07/25	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.78	C
07/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1.09	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	3.90	C
07/30	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	9.83	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.39	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 17,058.54	
07/25	Insurance Claim	0	15,750.00	C
07/25	Stateland Reimbursement	0	1,308.54	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (18,440.83)	
07/01	Paid Warrants	0	(949.50)	C
07/02	Paid Warrants	0	(907.68)	C
07/03	Paid Warrants	0	(563.18)	C
07/08	Paid Warrants	0	(12,940.78)	C
07/12	Paid Warrants	0	(40.82)	C
07/23	Paid Warrants	0	(132.48)	C
07/25	Paid Warrants	0	(1,521.44)	C
07/26	Paid Warrants	0	(26.18)	C
07/29	Paid Warrants	0	(50.00)	C



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07/30	Paid Warrants	0	(160.24)	C
07/31	Paid Warrants	0	(1,148.53)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 47,894.53**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					
					Account Total: 18,908.62
Fund: 0001					Fund Total: 18,908.62
Status: OUTS					Status Total: 467.79
BOWIE WATER	1101201197	169.63	07/16/24	08/13/24	
FIRST INSURANCE FUNDING	1101201205	298.16	07/23/24	08/01/24	
Status: PAID					Status Total: 18,440.83
SOUTHWEST DISPOSAL	1101201185	26.18	06/25/24	07/03/24	
RATTLESNAKE EXTERMINATING	1101201186	105.00	06/25/24	07/02/24	
NAPA AUTO PARTS	1101201187	217.68	06/25/24	07/02/24	
ACE HARDWARE	1101201188	99.89	06/25/24	07/03/24	
AFDA	1101201189	585.00	06/25/24	07/02/24	
TED'S SERVICES, LLC.	1101201190	105.00	06/25/24	07/03/24	
SOUTHWEST GAS	1101201191	40.82	06/27/24	07/12/24	
SSVEC	1101201192	332.11	06/27/24	07/03/24	
HILL & USHER INSURANCE	1101201193	949.50	06/27/24	07/01/24	
BOWIE FIRE DISTRICT	1101201194	9,000.00	07/03/24	07/08/24	
ONE AZ CREDIT UNION	1101201195	3,940.78	07/03/24	07/08/24	
FARMERS STATE BANK	1101201196	886.00	07/16/24	07/25/24	
RAFTER G ENTERPRISE	1101201198	635.44	07/16/24	07/25/24	
SOUTHWEST DISPOSAL	1101201199	26.18	07/16/24	07/26/24	
VALLEY TELECOM	1101201200	132.48	07/16/24	07/23/24	
COCHISE COUNTY FIRE ASSOCIATION	1101201201	50.00	07/23/24	07/29/24	
NAPA AUTO PARTS	1101201202	160.24	07/23/24	07/30/24	
ACE HARDWARE	1101201203	180.28	07/23/24	07/31/24	
SOUTHWEST GAS	1101201204	82.25	07/23/24	07/31/24	
FARMERS STATE BANK	1101201206	886.00	07/23/24	07/31/24	
		Count	Amount		
Total OUTS:		2	467.79		
Total PAID:		20	18,440.83		

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	800.92	800.92			
Income:	2.70	2.70			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00



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Date Range: 7/1/2024 to 7/31/2024

Cash Balance:	803.62	803.62	End:	803.62
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Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	800.92
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.33	.33
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.59	.59
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	1.78	1.78
		Ending Balance:	803.62

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 800.92	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .33	
07/08	Investment Interest	0	.33	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .59	
07/29	Investment Interest	0	.59	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.78	
07/03	Investment Interest	0	.93	C
07/03	Investment Interest	0	.41	C
07/29	Investment Interest	0	.25	C
07/29	Investment Interest	0	.19	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 803.62	