



Cochise County Treasurer

Monthly Statement

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

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	45,145.29	12,085.57		
Income:	1,902.51	34,962.23		
LOC Advance:	.00	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(5,236.24)
Cash Balance:	47,047.80	47,047.80	End:	2,576.47

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	45,145.29	12,085.57
120000.1	REAL PROPERTY TAXES		8,534.33	77,870.70
130000.2	UNSECURED PROPERTY TAXES		272.04	15,263.15
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		89.17	89.17
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		191.78	191.78
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		7.99	106.87
3803800.1	ADVANCE LOC ADVANCE		.00	39,235.09
3803820.0	LOC PAYMENT		.00	(39,235.09)
3803830.0	LOC PAYMENT INTEREST		.00	(121.31)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		505.15	16,476.62
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		5,309.70	37,947.49
580000.0	FUNDS TRANSFERED		.00	(516.49)
580700.0	PAYMENT OF WARRANTS-BANK		(13,007.65)	(112,345.75)
		Ending Balance:	47,047.80	47,047.80

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 45,145.29	
120000.1 REAL PROPERTY TAXES			Source Code Total: 8,534.33	
01/03	Tax Distribution	0	11.74	C
01/03	Tax Distribution	0	24.28	C
01/04	Tax Distribution	0	272.24	C
01/04	Tax Distribution	0	7,490.48	C
01/05	Tax Distribution	0	8.80	C
01/05	Tax Distribution	0	626.64	C
01/05	Tax Distribution	0	79.09	C
01/08	Tax Distribution	0	36.32	C
01/09	Tax Distribution	0	35.67	C
01/17	Tax Distribution	0	77.56	C
01/18	Tax Distribution	0	13.36	C
01/23	Tax Distribution	0	117.91	C



Cochise County Treasurer

Monthly Statement

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

01/25	Tax Distribution	0	1.61	C
01/29	Tax Distribution	0	3.84	C
01/30	Tax Distribution	0	33.99	C
01/31	Tax Distribution	0	(299.20)	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 272.04	
01/04	Tax Distribution	0	105.14	C
01/04	Tax Distribution	0	20.78	C
01/05	Tax Distribution	0	146.12	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 89.17	
01/24	Investment Interest	0	.10	C
01/25	Investment Interest	0	3.32	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	3.56	C
01/25	Investment Interest	0	22.51	C
01/25	Investment Interest	0	7.64	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	.03	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	.86	C
01/25	Investment Interest	0	1.49	C
01/25	Investment Interest	0	3.51	C
01/25	Investment Interest	0	.06	C
01/25	Investment Interest	0	14.68	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	1.71	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	.01	C
01/26	Investment Interest	0	.06	C
01/26	Investment Interest	0	.43	C
01/26	Investment Interest	0	9.38	C
01/26	Investment Interest	0	.01	C
01/30	Investment Interest	0	.29	C
01/30	Investment Interest	0	.05	C
01/31	Investment Interest	0	19.35	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 191.78	
01/25	Investment Interest	0	9.05	C
01/25	Investment Interest	0	33.33	C
01/25	Investment Interest	0	5.37	C
01/25	Investment Interest	0	15.82	C
01/25	Investment Interest	0	.28	C
01/25	Investment Interest	0	5.45	C
01/25	Investment Interest	0	4.76	C



Cochise County Treasurer

Monthly Statement

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

01/25	Investment Interest	0	32.31	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	21.73	C
01/25	Investment Interest	0	14.86	C
01/25	Investment Interest	0	9.85	C
01/26	Investment Interest	0	.02	C
01/26	Investment Interest	0	2.24	C
01/30	Investment Interest	0	.30	C
01/30	Investment Interest	0	1.62	C
01/31	Investment Interest	0	34.78	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 7.99	
01/04	Investment Interest	0	.72	C
01/04	Investment Interest	0	1.61	C
01/25	Investment Interest	0	4.68	C
01/25	Investment Interest	0	.98	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 505.15	
01/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	46.08	C
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	132.17	C
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	39.11	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	44.33	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	19.60	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	37.69	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	9.97	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	7.68	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	11.92	C
01/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	10.12	C
01/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	16.53	C
01/18	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	22.81	C
01/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	9.20	C
01/22	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	19.75	C
01/23	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	12.51	C
01/24	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	5.49	C
01/25	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	8.22	C
01/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	8.41	C
01/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	13.93	C
01/30	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	17.03	C
01/31	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	12.60	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 5,309.70	
01/04	Stateland Reimbursement	0	857.86	C
01/04	Insurance Claim/BFD Invoice 39	0	4,200.00	C
01/04	Capitol Credit from Utility Co-op	0	251.84	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (13,007.65)	
01/02	Paid Warrants	0	(197.14)	C



Cochise County Treasurer

Monthly Statement

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

01/03	Paid Warrants	0	(403.97)	C
01/05	Paid Warrants	0	(267.36)	C
01/09	Paid Warrants	0	(60.70)	C
01/10	Paid Warrants	0	(203.84)	C
01/11	Paid Warrants	0	(13.21)	C
01/17	Paid Warrants	0	(9,566.53)	C
01/26	Paid Warrants	0	(197.67)	C
01/30	Paid Warrants	0	(881.02)	C
01/31	Paid Warrants	0	(1,216.21)	C
6002010001 BOWIE F D OPERATING				Ending Balance: 47,047.80



Cochise County Treasurer

Monthly Statement

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 18,425.89
Fund: 0001					Fund Total: 18,425.89
Status: OUTS					Status Total: 5,236.24
RAFTER G ENTERPRISE	1101201115	572.06	01/22/24	02/01/24	
FIRST INSURANCE FUNDING	1101201118	274.12	01/22/24	02/02/24	
QUILL.COM	1101201119	98.00	01/22/24	02/01/24	
ONE AZ CREDIT UNION	1101201120	4,292.06	01/30/24	02/02/24	
Status: PAID					Status Total: 13,007.65
HR DIRECT	1101201098	95.48	12/19/23	01/05/24	
MILLENNIUM MEDICAL	1101201099	13.21	12/19/23	01/11/24	
SOUTHWEST GAS	1101201100	259.61	12/19/23	01/03/24	
ZOLL MEDICAL CORPORATION	1101201101	171.88	12/20/23	01/05/24	
VALLEY TELECOM	1101201102	197.14	12/20/23	01/02/24	
SSVEC	1101201103	144.36	12/26/23	01/03/24	
BOWIE WATER	1101201104	60.70	12/26/23	01/09/24	
MARTY MINNICK	1101201105	113.22	12/27/23	01/10/24	
STACY HOFF	1101201106	90.62	12/27/23	01/10/24	
JOHN NOVAK	1101201107	300.00	01/02/24	01/17/24	
ONE AZ CREDIT UNION	1101201108	2,266.53	01/11/24	01/17/24	
BOWIE FIRE DISTRICT	1101201109	7,000.00	01/11/24	01/17/24	
FARMERS STATE BANK	1101201110	886.00	01/22/24	01/31/24	
RATTLESNAKE EXTERMINATING	1101201111	105.00	01/22/24	01/30/24	
SOUTHWEST DISPOSAL	1101201112	24.41	01/22/24	01/30/24	
VALLEY TELECOM	1101201113	197.67	01/22/24	01/26/24	
ACE HARDWARE	1101201114	164.96	01/22/24	01/30/24	
NAPA AUTO PARTS	1101201116	586.65	01/22/24	01/30/24	
SOUTHWEST GAS	1101201117	330.21	01/22/24	01/31/24	
Status: VOID					Status Total: 182.00
VFIS INSURANCE OF ARIZONA	1101201014	182.00	08/15/23	01/22/24	

	Count	Amount
Total OUTS:	4	5,236.24
Total PAID:	19	13,007.65
Total VOID:	1	182.00

6002010500 BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	665.17 622.65
Income:	105.17 147.69
LOC Advance:	.00 .00



Cochise County Treasurer

Monthly Statement

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

Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	770.34	770.34	End:	770.34

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500	BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	665.17
			622.65
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	25.17	25.17
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	78.90	78.90
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	1.10	43.62
	Ending Balance:	770.34	770.34

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 665.17	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 25.17	
01/24	Investment Interest	0	.04	C
01/25	Investment Interest	0	3.96	C
01/25	Investment Interest	0	3.92	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	1.80	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	.06	C
01/25	Investment Interest	0	.03	C
01/25	Investment Interest	0	.14	C
01/25	Investment Interest	0	.33	C
01/25	Investment Interest	0	.07	C
01/25	Investment Interest	0	4.26	C
01/25	Investment Interest	0	7.85	C
01/25	Investment Interest	0	.10	C
01/25	Investment Interest	0	.17	C
01/26	Investment Interest	0	.11	C
01/26	Investment Interest	0	.33	C
01/26	Investment Interest	0	1.28	C
01/26	Investment Interest	0	.01	C
01/30	Investment Interest	0	.17	C
01/30	Investment Interest	0	.22	C
01/31	Investment Interest	0	.28	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 78.90	
01/25	Investment Interest	0	11.36	C
01/25	Investment Interest	0	.59	C
01/25	Investment Interest	0	.68	C
01/25	Investment Interest	0	.65	C



Cochise County Treasurer

Monthly Statement

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

01/25	Investment Interest	0	.56	C
01/25	Investment Interest	0	.48	C
01/25	Investment Interest	0	10.79	C
01/25	Investment Interest	0	17.82	C
01/25	Investment Interest	0	5.13	C
01/25	Investment Interest	0	.60	C
01/25	Investment Interest	0	12.31	C
01/25	Investment Interest	0	11.95	C
01/26	Investment Interest	0	1.70	C
01/26	Investment Interest	0	1.49	C
01/30	Investment Interest	0	1.36	C
01/30	Investment Interest	0	.93	C
01/31	Investment Interest	0	.50	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.10	
01/04	Investment Interest	0	.49	C
01/04	Investment Interest	0	.24	C
01/25	Investment Interest	0	.31	C
01/25	Investment Interest	0	.06	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 770.34	