



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	5,803.13	5,421.09		
Income:	(5,779.62)	(5,397.58)		
LOC Advance:	4,547.37	8,812.68		
Expense:	.00	.00	LOC:	(8,812.68)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,389.79)
Cash Balance:	23.51	23.51	End:	(10,178.96)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	5,803.13	5,421.09
120000.1	REAL PROPERTY TAXES		1,046.03	71,102.50
130000.2	UNSECURED PROPERTY TAXES		119.97	13,235.76
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		13.31	60.84
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	2.18
3803800.1	ADVANCE LOC ADVANCE		4,547.37	8,812.68
3803820.0	LOC PAYMENT		.00	(4,265.31)
3803830.0	LOC PAYMENT INTEREST		.00	(1.07)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		600.87	15,702.35
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	1,746.09
580000.0	FUNDS TRANSFERED		(5.85)	(358.63)
580700.0	PAYMENT OF WARRANTS-BANK		(12,101.32)	(111,434.97)
		Ending Balance:	23.51	23.51

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 5,803.13	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,046.03	
03/01	Tax Distribution	0	635.49	C
03/15	Tax Distribution	0	3.60	C
03/21	Tax Distribution	0	1.44	C
03/22	Tax Distribution	0	177.90	C
03/23	Tax Distribution	0	29.40	C
03/23	Tax Distribution	0	79.72	C
03/25	Tax Distribution	0	47.57	C
03/28	Tax Distribution	0	21.56	C
03/29	Tax Distribution	0	46.23	C
03/30	Tax Distribution	0	3.12	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 119.97	
03/07	Tax Distribution	0	119.97	C



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3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 13.31	
03/16	Investment Interest	0	1.41	C
03/16	Investment Interest	0	.59	C
03/16	Investment Interest	0	1.20	C
03/16	Investment Interest	0	2.55	C
03/16	Investment Interest	0	1.26	C
03/31	Investment Interest	0	.97	C
03/31	Investment Interest	0	1.09	C
03/31	Investment Interest	0	4.24	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 4,547.37	
03/25	Line of Credit Advance	0	4,325.62	C
03/29	Line of Credit Advance	0	88.63	C
03/30	Line of Credit Advance	0	133.12	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 600.87	
03/01	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	88.06	C
03/02	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	24.83	C
03/03	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	20.82	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	24.58	C
03/07	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	11.98	C
03/08	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	36.18	C
03/09	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	46.69	C
03/10	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	13.20	C
03/11	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	29.32	C
03/14	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	31.24	C
03/15	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	14.17	C
03/16	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	5.59	C
03/17	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	25.97	C
03/18	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	8.48	C
03/21	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	29.80	C
03/22	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	27.15	C
03/23	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	17.57	C
03/24	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	21.64	C
03/25	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	17.95	C
03/28	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	10.61	C
03/29	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	36.97	C
03/30	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	35.01	C
03/31	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	23.06	C
580000.0 FUNDS TRANSFERED			Source Code Total: (5.85)	
03/31	TREASURER QUARTERLY FEES	0	(2.15)	C
03/31	TREASURER QUARTERLY FEES	0	(1.25)	C
03/31	TREASURER QUARTERLY FEES	0	(2.45)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (12,101.32)	
03/08	Paid Warrants	0	(809.75)	C



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03/09	Paid Warrants	0	(194.86)	C
03/11	Paid Warrants	0	(4,967.25)	C
03/14	Paid Warrants	0	(105.00)	C
03/16	Paid Warrants	0	(101.13)	C
03/25	Paid Warrants	0	(5,548.08)	C
03/29	Paid Warrants	0	(204.00)	C
03/30	Paid Warrants	0	(171.25)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 23.51**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					
					Account Total: 13,491.11
Fund: 0001					Fund Total: 13,491.11
Status: OUTS					Status Total: 1,389.79
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
SSCEV	1101001114	389.37	03/29/22	04/05/22	
PIONEER PRODUCTS, INC.	1101001115	300.00	03/29/22	04/19/22	
GOLDEN WEST INDUSTRIAL SUPPLY	1101001116	475.42	03/29/22	04/06/22	
Status: PAID					Status Total: 12,101.32
GOLDEN WEST INDUSTRIAL SUPPLY	1101001101	324.32	03/02/22	03/08/22	
SSVEC	1101001102	485.43	03/02/22	03/08/22	
BOWIE FIRE DISTRICT	1101001103	2,500.00	03/07/22	03/11/22	
ONE AZ CREDIT UNION	1101001104	2,467.25	03/07/22	03/11/22	
RATTLESNAKE EXTERMINATING	1101001105	105.00	03/07/22	03/14/22	
SOUTHWEST DISPOSAL	1101001106	53.38	03/07/22	03/16/22	
VALLEY TELECOM	1101001107	131.25	03/07/22	03/09/22	
VALLEY TELECOM	1101001108	63.61	03/07/22	03/09/22	
BOWIE WATER	1101001109	47.75	03/10/22	03/16/22	
BOWIE FIRE DISTRICT	1101001110	5,000.00	03/22/22	03/25/22	
GARRIS TOWING	1101001111	548.08	03/23/22	03/25/22	
SOUTHWEST GAS	1101001112	171.25	03/23/22	03/30/22	
ZOLL MEDICAL CORPORATION	1101001113	204.00	03/23/22	03/29/22	

	Count	Amount
Total OUTS:	4	1,389.79
Total PAID:	13	12,101.32

6002010500		BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	3,037.68	3,008.01	
Income:	3.93	33.60	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00



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Date Range: 3/1/2022 to 3/31/2022

Cash Balance:	3,041.61	3,041.61	End:	3,041.61
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Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	3,037.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	3.93	31.91
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	1.69
		Ending Balance:	3,041.61

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 3,037.68	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.93	
03/16	Investment Interest	0	.27	C
03/16	Investment Interest	0	.14	C
03/16	Investment Interest	0	.12	C
03/16	Investment Interest	0	.19	C
03/16	Investment Interest	0	1.77	C
03/31	Investment Interest	0	.22	C
03/31	Investment Interest	0	.25	C
03/31	Investment Interest	0	.97	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 3,041.61	