



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	.00	12,085.57		
Income:	.00	(12,085.57)		
LOC Advance:	14,669.52	27,467.00		
Expense:	.00	.00	LOC:	(27,467.00)
LOC Payments:	.00	.00	Warrants Outstanding:	(182.00)
Cash Balance:	.00	.00	End:	(27,649.00)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	.00	12,085.57
120000.1	REAL PROPERTY TAXES	315.18	1,516.84
130000.2	UNSECURED PROPERTY TAXES	186.96	186.96
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	8.19	38.44
3803800.1	ADVANCE LOC ADVANCE	14,669.52	27,467.00
3803820.0	LOC PAYMENT	(7,006.68)	(12,722.90)
3803830.0	LOC PAYMENT INTEREST	(17.55)	(22.76)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	755.67	956.26
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	6,160.00	12,264.01
580000.0	FUNDS TRANSFERED	.00	(164.87)
580700.0	PAYMENT OF WARRANTS-BANK	(15,071.29)	(41,604.55)
	Ending Balance:	.00	.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: .00	
120000.1 REAL PROPERTY TAXES			Source Code Total: 315.18	
09/26	Tax Distribution	0	11.26	C
09/27	Tax Distribution	0	114.32	C
09/27	Tax Distribution	0	43.08	C
09/28	Tax Distribution	0	1.76	C
09/28	Tax Distribution	0	23.70	C
09/29	Tax Distribution	0	100.40	C
09/29	Tax Distribution	0	14.34	C
09/29	Tax Distribution	0	6.32	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 186.96	
09/01	Tax Distribution	0	39.02	C
09/27	Tax Distribution	0	5.22	C
09/27	Tax Distribution	0	136.50	C
09/28	Tax Distribution	0	6.22	C



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3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 8.19	
09/13	Investment Interest	0	3.59	C
09/19	Investment Interest	0	.74	C
09/21	Investment Interest	0	3.18	C
09/26	Investment Interest	0	.68	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 14,669.52	
09/06	Line of Credit Advance	0	4,952.92	C
09/07	Line of Credit Advance	0	260.24	C
09/11	Line of Credit Advance	0	92.46	C
09/13	Line of Credit Advance	0	858.84	C
09/18	Line of Credit Advance	0	190.81	C
09/19	Line of Credit Advance	0	2,430.28	C
09/20	Line of Credit Advance	0	1,770.51	C
09/21	Line of Credit Advance	0	3,625.60	C
09/22	Line of Credit Advance	0	291.86	C
09/27	Line of Credit Advance	0	196.00	C
3803820.0 LOC PAYMENT			Source Code Total: (7,006.68)	
09/07	Line of Credit Principal Payment	0	(5,873.02)	C
09/27	Line of Credit Principal Payment	0	(529.75)	C
09/29	Line of Credit Principal Payment	0	(603.91)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (17.55)	
09/07	Line of Credit Interest Payment	0	(17.55)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 755.67	
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.30	C
09/05	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	6.76	C
09/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	.14	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	5.64	C
09/11	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.54	C
09/12	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	6.56	C
09/13	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.34	C
09/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.48	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.50	C
09/18	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.05	C
09/19	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	9.64	C
09/20	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.91	C
09/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	5.36	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	4.86	C
09/25	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	32.15	C
09/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	68.91	C
09/27	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	117.63	C
09/28	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	104.08	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	379.82	C



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3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 6,160.00	
09/07	Insurance Claim/Towing Reimburse	0	1,210.00	C
09/07	Cash received from sale of 1986 Structure Truck	0	4,950.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (15,071.29)	
09/06	Paid Warrants	0	(5,000.00)	C
09/07	Paid Warrants	0	(529.81)	C
09/11	Paid Warrants	0	(100.64)	C
09/13	Paid Warrants	0	(871.33)	C
09/18	Paid Warrants	0	(195.84)	C
09/19	Paid Warrants	0	(2,440.66)	C
09/20	Paid Warrants	0	(1,773.42)	C
09/21	Paid Warrants	0	(3,634.14)	C
09/22	Paid Warrants	0	(296.72)	C
09/27	Paid Warrants	0	(196.00)	C
09/28	Paid Warrants	0	(32.73)	C
			6002010001 BOWIE F D OPERATING	Ending Balance: .00



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 15,854.71
Fund: 0001					Fund Total: 15,854.71
Status: OUTS					Status Total: 182.00
VFIS INSURANCE OF ARIZONA	1101201014	182.00	08/15/23	01/22/24	
Status: PAID					Status Total: 15,071.29
BOWIE FIRE DISTRICT	1101201029	5,000.00	08/30/23	09/06/23	
SSVEC	1101201030	529.81	08/30/23	09/07/23	
BOWIE WATER	1101201031	96.35	08/30/23	09/11/23	
BOWIE WATER	1101201032	4.29	08/30/23	09/11/23	
ONE AZ CREDIT UNION	1101201033	871.33	09/07/23	09/13/23	
ACE HARDWARE	1101201035	65.66	09/13/23	09/19/23	
JOSEPH L. SMITH	1101201036	196.00	09/13/23	09/27/23	
NAPA AUTO PARTS	1101201037	134.14	09/13/23	09/21/23	
AMGUARD INSURANCE CO	1101201038	286.00	09/13/23	09/20/23	
VALLEY TELECOM	1101201039	195.84	09/13/23	09/18/23	
VFIS INSURANCE OF ARIZONA	1101201040	2,375.00	09/13/23	09/19/23	
SOUTHWEST DISPOSAL	1101201041	22.60	09/13/23	09/22/23	
RAFTER G ENTERPRISE	1101201042	601.42	09/13/23	09/20/23	
FARMERS STATE BANK	1101201043	886.00	09/14/23	09/20/23	
FIRST INSURANCE FUNDING	1101201044	274.12	09/14/23	09/22/23	
MILLENNIUM MEDICAL	1101201045	32.73	09/14/23	09/28/23	
BOWIE FIRE DISTRICT	1101201046	3,500.00	09/19/23	09/21/23	
Status: VOID					Status Total: 601.42
RAFTER G ENTERPRISE	1101201034	601.42	09/07/23	09/13/23	

	Count	Amount
Total OUTS:	1	182.00
Total PAID:	17	15,071.29
Total VOID:	1	601.42

6002010500 BOWIE FIRE DISTRICT RESERVE					
Begin Balance:	638.66	622.65			
Income:	4.58	20.59			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	643.24	643.24	End:		643.24



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6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	638.66	622.65
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		4.58	20.59
		Ending Balance:	643.24	643.24

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Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 638.66	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.58	
09/13	Investment Interest	0	2.48	C
09/19	Investment Interest	0	.26	C
09/21	Investment Interest	0	1.60	C
09/26	Investment Interest	0	.24	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 643.24	