



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	48,363.26	10,284.18		
Income:	(5,785.10)	32,293.98		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(24,016.29)
Cash Balance:	42,578.16	42,578.16	End:	18,561.87

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	48,363.26	10,284.18
120000.1	REAL PROPERTY TAXES	1,034.20	76,162.92
130000.2	UNSECURED PROPERTY TAXES	353.47	23,891.07
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.56	2.86
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	1.35	6.28
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	4.71	114.02
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.09	2.21
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	632.57	14,840.33
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	12,083.09
580000.0	FUNDS TRANSFERED	.00	29,243.97
580700.0	PAYMENT OF WARRANTS-BANK	(7,812.05)	(124,052.77)
	Ending Balance:	42,578.16	42,578.16

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 48,363.26	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,034.20	
03/02	Tax Distribution	0	67.14	C
03/03	Tax Distribution	0	75.71	C
03/04	Tax Distribution	0	34.58	C
03/05	Tax Distribution	0	1.99	C
03/05	Tax Distribution	0	.31	C
03/08	Tax Distribution	0	160.18	C
03/10	Tax Distribution	0	43.32	C
03/10	Tax Distribution	0	34.18	C
03/12	Tax Distribution	0	2.92	C
03/15	Tax Distribution	0	14.44	C
03/15	Tax Distribution	0	1.46	C
03/16	Tax Distribution	0	8.08	C
03/16	Tax Distribution	0	17.22	C
03/17	Tax Distribution	0	3.87	C



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03/17	Tax Distribution	0	115.88	C
03/18	Tax Distribution	0	106.14	C
03/18	Tax Distribution	0	130.24	C
03/19	Tax Distribution	0	2.78	C
03/22	Tax Distribution	0	23.36	C
03/24	Tax Distribution	0	109.08	C
03/26	Tax Distribution	0	39.75	C
03/31	Tax Distribution	0	41.57	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 353.47	
03/05	Tax Distribution	0	48.72	C
03/09	Tax Distribution	0	279.24	C
03/16	Tax Distribution	0	10.00	C
03/17	Tax Distribution	0	15.51	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .56	
03/04	Investment Interest	0	.02	C
03/04	Investment Interest	0	.54	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.35	
03/04	Investment Interest	0	.76	C
03/30	Investment Interest	0	.59	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.71	
03/31	Investment Interest	0	3.50	C
03/31	Investment Interest	0	1.21	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .09	
03/31	Investment Interest	0	.09	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 632.57	
03/01	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	12.05	C
03/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	34.35	C
03/03	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	60.90	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	15.48	C
03/05	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	9.69	C
03/08	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	50.33	C
03/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	17.22	C
03/10	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	19.18	C
03/11	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	17.80	C
03/12	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	28.29	C
03/15	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	35.43	C
03/16	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	15.70	C
03/17	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	24.81	C
03/18	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	26.17	C
03/19	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	18.40	C
03/22	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	19.20	C
03/23	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	21.80	C
03/24	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	76.94	C



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03/25	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	35.03	C
03/26	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	7.32	C
03/29	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	33.67	C
03/30	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	19.17	C
03/31	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	33.64	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (7,812.05)	
03/02	Paid Warrants	0	(3,603.47)	C
03/03	Paid Warrants	0	(120.57)	C
03/04	Paid Warrants	0	(18.00)	C
03/09	Paid Warrants	0	(736.88)	C
03/12	Paid Warrants	0	(633.80)	C
03/15	Paid Warrants	0	(1,078.17)	C
03/16	Paid Warrants	0	(47.92)	C
03/17	Paid Warrants	0	(818.56)	C
03/24	Paid Warrants	0	(456.33)	C
03/26	Paid Warrants	0	(280.35)	C
03/30	Paid Warrants	0	(18.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 42,578.16**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 31,828.34
Fund: 0001					Fund Total: 31,828.34
Status: OUTS					Status Total: 24,016.29
COCHISE COUNTY FIRE ASSO.	1100001025	50.00	09/20/18	08/25/21	
REX ALLEN DAYS, INC.	1100001028	20.00	10/01/18	08/25/21	
SSVEC	1100001029	189.49	10/01/18	08/25/21	
BERT EARVEN	1100001030	10.90	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001031	672.28	10/01/18	08/25/21	
VALLEY TELECOM	1100001032	183.09	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001033	250.00	10/01/18	08/25/21	
NAPA	1100001034	129.28	10/04/18	08/25/21	
BOWIE WATER	1100001035	71.47	10/09/18	08/25/21	
SOUTHWEST DISPOSAL	1100001036	38.86	10/09/18	08/25/21	
BOWIE FIRE DISTRICT	1100001049	20,000.00	11/07/18	08/25/21	
ONEAZ	1101701001	137.96	07/08/19	08/25/21	
CCEMS	1101701003	50.00	09/04/19	08/25/21	
ONEAZ	1101701004	123.30	09/09/19	08/25/21	
ARIZONA CORPORATE COMMITION	1101701005	25.00	09/30/19	08/25/21	
ARIZONA CORPORATION COMMITION	1101701006	35.00	09/30/19	08/25/21	
COCHISE COUNTY TREASURER	1101701007	697.74	10/03/19	08/25/21	



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BOWIE WATER	1101701008	41.49	10/03/19	08/25/21	
ARIZONA LABOR LAW POSTER	1101701009	79.50	10/07/19	08/25/21	
NAPA AUTO PARTS	1101701010	508.35	10/07/19	08/25/21	
VALLEY TELECOM	1101701011	63.73	10/07/19	08/25/21	
ENERSPECT MEDICAL SOLUTIONS	1101701012	76.77	10/08/19	08/25/21	
SOUTHWEST DISPOSAL	1101701013	17.80	10/08/19	08/25/21	
FIRE ENGINEERING	1101801098	24.00	05/11/20	06/11/21	
SOUTHWEST GAS	1101901099	74.82	03/17/21	04/02/21	
SSVEC	1101901101	445.46	03/31/21	04/06/21	
Status: PAID					Status Total: 7,812.05
SOUTHWEST GAS	1101901078	183.56	02/17/21	03/09/21	
MILLENNIUM MEDICAL	1101901080	18.00	02/17/21	03/04/21	
NATIONAL PEN CO LLC	1101901082	120.57	02/24/21	03/03/21	
UNITED FIRE EQUIPMENT CO	1101901083	1,556.47	02/24/21	03/02/21	
VFIS INSURANCE	1101901084	2,047.00	02/24/21	03/02/21	
VFIS INSURANCE	1101901085	200.00	03/03/21	03/09/21	
NOBLE INDUSTRIAL SUPPLY CORP	1101901086	278.92	03/03/21	03/15/21	
SSVEC	1101901087	353.32	03/03/21	03/09/21	
NAPA AUTO PARTS	1101901088	499.84	03/08/21	03/17/21	
CASCADE SUBSCRIPTION SERVICE, INC.	1101901089	199.00	03/08/21	03/17/21	
QUILL LLC	1101901090	67.73	03/08/21	03/17/21	
MILLENNIUM MEDICAL SUPPLY, INC.	1101901091	18.00	03/08/21	03/30/21	
VALLEY TELECOM	1101901092	183.80	03/08/21	03/12/21	
SOUTHWEST DISPOSAL	1101901093	47.92	03/08/21	03/16/21	
BOWIE WATER	1101901094	51.99	03/08/21	03/17/21	
ARIZONA FIRE DISTRICT ASSOCIATION	1101901095	450.00	03/09/21	03/12/21	
ONE AZ CREDIT UNION	1101901096	799.25	03/09/21	03/15/21	
UNITED FIRE EQUIPMENT CO	1101901097	351.33	03/17/21	03/24/21	
RATTLESNAKE EXTERMINATING	1101901098	105.00	03/17/21	03/24/21	
UNITED FIRE	1101901100	280.35	03/22/21	03/26/21	
	Count	Amount			
Total OUTS:	26	24,016.29			
Total PAID:	20	7,812.05			

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	14,259.00	43,789.80			
Income:	4.36	(29,526.44)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	14,263.36	14,263.36	End:		14,263.36



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Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	14,259.00
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.15	2.48
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.37	9.78
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	3.76	117.04
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.08	3.35
580000.0	FUNDS TRANSFERED	.00	(29,659.09)
		Ending Balance:	14,263.36
			43,789.80

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 14,259.00	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .15	
03/04	Investment Interest	0	.15	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .37	
03/04	Investment Interest	0	.21	C
03/30	Investment Interest	0	.16	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.76	
03/31	Investment Interest	0	3.03	C
03/31	Investment Interest	0	.73	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .08	
03/31	Investment Interest	0	.08	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 14,263.36	