



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	22,121.92	12,586.89		
Income:	(10,036.35)	(501.32)		
LOC Advance:	.00	38,358.66		
Expense:	.00	.00	LOC:	(38,358.66)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,374.07)
Cash Balance:	12,085.57	12,085.57	End:	(27,647.16)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	22,121.92	12,586.89
120000.1	REAL PROPERTY TAXES	1,944.91	124,984.55
130000.2	UNSECURED PROPERTY TAXES	88.80	24,336.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	16.21	146.90
3803800.1	ADVANCE LOC ADVANCE	.00	38,358.66
3803820.0	LOC PAYMENT	.00	(38,358.66)
3803830.0	LOC PAYMENT INTEREST	.00	(35.68)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	444.70	24,435.67
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	1,331.75	19,340.58
580000.0	FUNDS TRANSFERED	(6.49)	1,672.12
580700.0	PAYMENT OF WARRANTS-BANK	(13,856.23)	(195,381.53)
	Ending Balance:	12,085.57	12,085.57

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 22,121.92	
120000.1	REAL PROPERTY TAXES		Source Code Total: 1,944.91	
06/02	Tax Distribution	0	205.68	C
06/05	Tax Distribution	0	63.18	C
06/06	Tax Distribution	0	18.12	C
06/07	Tax Distribution	0	175.60	C
06/07	Tax Distribution	0	91.56	C
06/09	Tax Distribution	0	.33	C
06/12	Tax Distribution	0	56.18	C
06/13	Tax Distribution	0	6.64	C
06/13	Tax Distribution	0	86.37	C
06/15	Tax Distribution	0	39.73	C
06/19	Tax Distribution	0	36.70	C
06/20	Tax Distribution	0	160.90	C
06/20	Tax Distribution	0	20.76	C
06/21	Tax Distribution	0	14.62	C



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06/22	Tax Distribution	0	3.32	C
06/23	Tax Distribution	0	136.16	C
06/26	Tax Distribution	0	95.59	C
06/26	Tax Distribution	0	210.56	C
06/27	Tax Distribution	0	96.74	C
06/28	Tax Distribution	0	15.56	C
06/28	Tax Distribution	0	82.06	C
06/28	Tax Distribution	0	120.04	C
06/29	Tax Distribution	0	42.86	C
06/30	Tax Distribution	0	165.65	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 88.80	
06/21	Tax Distribution	0	88.80	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 16.21	
06/13	Investment Interest	0	.59	C
06/13	Investment Interest	0	.39	C
06/13	Investment Interest	0	1.20	C
06/14	Investment Interest	0	.76	C
06/14	Investment Interest	0	1.32	C
06/14	Investment Interest	0	3.83	C
06/14	Investment Interest	0	.05	C
06/14	Investment Interest	0	1.06	C
06/14	Investment Interest	0	1.59	C
06/15	Investment Interest	0	.67	C
06/19	Investment Interest	0	1.19	C
06/19	Investment Interest	0	.71	C
06/29	Investment Interest	0	2.14	C
06/29	Investment Interest	0	.71	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 444.70	
06/01	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	17.99	C
06/02	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	13.78	C
06/05	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	29.88	C
06/06	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	15.25	C
06/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	9.94	C
06/08	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	17.50	C
06/09	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	12.76	C
06/12	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	17.44	C
06/13	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	47.56	C
06/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	14.69	C
06/15	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	20.52	C
06/16	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	23.98	C
06/19	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	17.29	C
06/20	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	26.77	C
06/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	48.71	C



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06/22	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	13.05	C
06/23	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	14.60	C
06/26	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	31.10	C
06/27	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	12.28	C
06/28	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	14.48	C
06/29	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	9.47	C
06/30	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	15.66	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,331.75	
06/28	Donation from Private Source	0	100.00	C
06/28	Stateland Reimbursement	0	1,231.75	C
580000.0 FUNDS TRANSFERED			Source Code Total: (6.49)	
06/28	Bowie FD Credit Line Interest 6-28-23	0	(6.49)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (13,856.23)	
06/02	Paid Warrants	0	(450.00)	C
06/06	Paid Warrants	0	(459.76)	C
06/09	Paid Warrants	0	(149.79)	C
06/12	Paid Warrants	0	(9,633.34)	C
06/13	Paid Warrants	0	(195.80)	C
06/15	Paid Warrants	0	(22.60)	C
06/16	Paid Warrants	0	(1,006.32)	C
06/21	Paid Warrants	0	(790.49)	C
06/23	Paid Warrants	0	(40.62)	C
06/29	Paid Warrants	0	(1,107.51)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 12,085.57	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 15,230.30
Fund: 0001					Fund Total: 15,230.30
Status: OUTS					Status Total: 1,374.07
FARMERS STATE BANK	1101101178	886.00	06/26/23	07/05/23	
DEPARTMENT OF PUBLIC SAFETY	1101101181	20.00	06/27/23	08/31/23	
ULINE	1101101182	118.86	06/28/23	07/12/23	
SSVEC	1101101183	349.21	06/28/23	07/06/23	
Status: PAID					Status Total: 13,856.23
AFDA	1101101158	450.00	05/11/23	06/02/23	
SSVEC	1101101166	354.76	05/31/23	06/06/23	
BOWIE WATER	1101101167	149.79	05/31/23	06/09/23	
RATTLESNAKE EXTERMINATING	1101101168	105.00	05/31/23	06/06/23	
SOUTHWEST DISPOSAL	1101101169	22.60	06/08/23	06/15/23	
ONE AZ CREDIT UNION	1101101170	3,433.34	06/07/23	06/12/23	
VALLEY TELECOM	1101101171	195.80	06/07/23	06/13/23	
MT. VIEW RV PARK	1101101172	1,006.32	06/07/23	06/16/23	
C & D GARAGE DOORS	1101101173	760.00	06/07/23	06/21/23	
BOWIE FIRE DISTRICT	1101101174	6,200.00	06/08/23	06/12/23	
ACE HARDWARE	1101101175	30.49	06/15/23	06/21/23	
SOUTHWEST GAS	1101101176	40.62	06/15/23	06/23/23	
HILL & USHER INSURANCE	1101101177	874.20	06/15/23	06/29/23	
MARTY MINNICK	1101101179	103.38	06/27/23	06/29/23	
DEAN RAGAN	1101101180	129.93	06/27/23	06/29/23	

	Count	Amount
Total OUTS:	4	1,374.07
Total PAID:	15	13,856.23

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	614.07	3,056.07			
Income:	8.58	(2,433.42)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	622.65	622.65	End:		622.65



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6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	614.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	8.58	64.08
580000.0	FUNDS TRANSFERED	.00	(2,497.50)
		Ending Balance:	622.65

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6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 614.07	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 8.58	
06/13	Investment Interest	0	.21	C
06/13	Investment Interest	0	.15	C
06/13	Investment Interest	0	.51	C
06/14	Investment Interest	0	.95	C
06/14	Investment Interest	0	.46	C
06/14	Investment Interest	0	.56	C
06/14	Investment Interest	0	2.77	C
06/14	Investment Interest	0	.01	C
06/14	Investment Interest	0	.34	C
06/15	Investment Interest	0	.29	C
06/19	Investment Interest	0	.24	C
06/19	Investment Interest	0	.52	C
06/29	Investment Interest	0	1.25	C
06/29	Investment Interest	0	.32	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 622.65	