



# Cochise County Treasurer

## Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	14.87	12,586.89		
Income:	57.46	(12,514.56)		
LOC Advance:	8,657.24	20,931.38		
Expense:	.00	.00	LOC:	(20,931.38)
LOC Payments:	.00	.00	Warrants Outstanding:	(160.00)
Cash Balance:	72.33	72.33	End:	(21,019.05)

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	14.87	12,586.89
120000.1	REAL PROPERTY TAXES	2,808.35	4,276.11
130000.2	UNSECURED PROPERTY TAXES	241.92	426.37
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	2.16	15.55
3803800.1	ADVANCE LOC ADVANCE	8,657.24	20,931.38
3803820.0	LOC PAYMENT	(4,798.41)	(4,798.41)
3803830.0	LOC PAYMENT INTEREST	(8.24)	(8.24)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	857.46	1,087.64
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	1,039.15	1,039.15
580000.0	FUNDS TRANSFERED	.00	(13.80)
580700.0	PAYMENT OF WARRANTS-BANK	(8,742.17)	(35,470.31)
	<b>Ending Balance:</b>	<b>72.33</b>	<b>72.33</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 14.87</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,808.35	
09/12	Tax Distribution	0	92.24	C
09/27	Tax Distribution	0	17.28	C
09/27	Tax Distribution	0	272.92	C
09/28	Tax Distribution	0	240.07	C
09/28	Tax Distribution	0	49.40	C
09/28	Tax Distribution	0	6.32	C
09/29	Tax Distribution	0	205.18	C
09/30	Tax Distribution	0	1,573.38	C
09/30	Tax Distribution	0	113.00	C
09/30	Tax Distribution	0	238.56	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 241.92	
09/26	Tax Distribution	0	128.36	C
09/28	Tax Distribution	0	10.06	C
09/29	Tax Distribution	0	5.62	C



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09/30	Tax Distribution	0	64.18	C
09/30	Tax Distribution	0	33.70	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 2.16	
09/07	Investment Interest	0	2.16	C
3803800.1	ADVANCE LOC ADVANCE		Source Code Total: 8,657.24	
09/02	Line of Credit Advance	0	2,481.76	C
09/08	Line of Credit Advance	0	340.53	C
09/21	Line of Credit Advance	0	471.13	C
09/23	Line of Credit Advance	0	5,064.16	C
09/27	Line of Credit Advance	0	249.66	C
09/29	Line of Credit Advance	0	50.00	C
3803820.0	LOC PAYMENT		Source Code Total: (4,798.41)	
09/19	Line of Credit Principal Payment	0	(1,160.59)	C
09/27	Line of Credit Principal Payment	0	(567.30)	C
09/29	Line of Credit Principal Payment	0	(836.64)	C
09/30	Line of Credit Principal Payment	0	(2,233.88)	C
3803830.0	LOC PAYMENT INTEREST		Source Code Total: (8.24)	
09/30	Line of Credit Interest Payment	0	(8.24)	C
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		Source Code Total: 857.46	
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1.72	C
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1.65	C
09/06	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	4.09	C
09/07	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	.27	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1.10	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	.52	C
09/12	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.41	C
09/13	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.41	C
09/14	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1.11	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	7.43	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.29	C
09/19	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	10.03	C
09/20	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1.93	C
09/21	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	7.29	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	24.58	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	25.27	C
09/26	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	44.90	C
09/27	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	103.84	C
09/28	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	99.88	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	220.11	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	291.63	C
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		Source Code Total: 1,039.15	
09/19	Stateland Reimbursement	0	1,039.15	C



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580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (8,742.17)	
09/02	Paid Warrants	0	(2,500.00)	C
09/08	Paid Warrants	0	(348.15)	C
09/21	Paid Warrants	0	(480.35)	C
09/23	Paid Warrants	0	(5,114.01)	C
09/27	Paid Warrants	0	(249.66)	C
09/29	Paid Warrants	0	(50.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 72.33**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					
Fund: 0001					Account Total: 8,902.17
Status: OUTS					Fund Total: 8,902.17
Status: PAID					Status Total: 160.00
CCEMS	1101101027	50.00	09/15/22	10/05/22	
BUSINESS RADIO LICENSING	1101101030	110.00	09/19/22	10/06/22	
Status: PAID					Status Total: 8,742.17
BOWIE FIRE DISTRICT	1101101017	2,500.00	08/31/22	09/02/22	
AARON RAGAN	1101101018	110.32	09/07/22	09/08/22	
AARON RAGAN	1101101019	100.00	09/07/22	09/08/22	
MARTY MINNICK	1101101020	137.83	09/07/22	09/08/22	
BOWIE WATER	1101101021	73.20	09/13/22	09/23/22	
ACE HARDWARE	1101101022	107.92	09/13/22	09/23/22	
RATTLESNAKE EXTERMINATING	1101101023	105.00	09/13/22	09/21/22	
NAPA AUTO PARTS	1101101024	81.76	09/15/22	09/21/22	
FIRST INSURANCE FUNDING	1101101025	293.59	09/15/22	09/21/22	
ONE AZ CREDIT UNION	1101101026	1,932.89	09/15/22	09/23/22	
COCHISE COUNTY FIRE ASSOCIATION	1101101028	50.00	09/15/22	09/29/22	
BOWIE FIRE DISTRICT	1101101029	3,000.00	09/19/22	09/23/22	
ARMAND ADVERTISING LLC	1101101031	249.66	09/19/22	09/27/22	

	Count	Amount
Total OUTS:	2	160.00
Total PAID:	13	8,742.17

6002010500		BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	3,060.61	3,056.07	
Income:	1.44	5.98	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	3,062.05	3,062.05	End: 3,062.05



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<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	3,060.61	3,056.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		1.44	5.98
		<b>Ending Balance:</b>	<b>3,062.05</b>	<b>3,062.05</b>

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<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 3,060.61</b>	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 1.44	
09/07	Investment Interest	0	1.44	C
		<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>	<b>Ending Balance: 3,062.05</b>	