



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		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,340.64	36,740.92		
Income:	22.44	622.16		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,363.08	37,363.08	End:	37,363.08

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	37,340.64	36,740.92
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	22.44	86.03
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	2.52
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	533.61
	Ending Balance:	37,363.08	37,363.08

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,340.64	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 22.44	
03/16	Investment Interest	0	3.30	C
03/16	Investment Interest	0	.83	C
03/16	Investment Interest	0	1.54	C
03/16	Investment Interest	0	2.39	C
03/16	Investment Interest	0	2.74	C
03/31	Investment Interest	0	1.76	C
03/31	Investment Interest	0	1.90	C
03/31	Investment Interest	0	7.98	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,363.08	