



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	47,894.53	48,619.31		
Income:	(20,329.16)	(21,053.94)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,653.48)
Cash Balance:	27,565.37	27,565.37	End:	24,911.89

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	47,894.53	48,619.31
120000.1	REAL PROPERTY TAXES	636.22	1,038.11
130000.2	UNSECURED PROPERTY TAXES	.00	32.93
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	11.83	30.78
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	22.16	56.09
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	96.87	115.75
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	80.20	231.13
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	17,058.54
580700.0	PAYMENT OF WARRANTS-BANK	(21,176.44)	(39,617.27)
	<b>Ending Balance:</b>	<b>27,565.37</b>	<b>27,565.37</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 47,894.53</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 636.22	
08/05	Tax Distribution	0	23.72	C
08/14	Tax Distribution	0	12.38	C
08/19	Tax Distribution	0	10.56	C
08/23	Tax Distribution	0	29.66	C
08/28	Tax Distribution	0	7.04	C
08/30	Tax Distribution	0	25.20	C
08/30	Tax Distribution	0	527.66	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 11.83	
08/05	Investment Interest	0	.05	C
08/05	Investment Interest	0	11.78	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 22.16	
08/27	Investment Interest	0	22.16	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 96.87	
08/01	Investment Interest	0	4.64	C
08/01	Investment Interest	0	1.12	C
08/08	Investment Interest	0	15.89	C
08/14	Investment Interest	0	.56	C



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08/14	Investment Interest	0	10.49	C
08/14	Investment Interest	0	13.55	C
08/14	Investment Interest	0	.84	C
08/20	Investment Interest	0	12.61	C
08/29	Investment Interest	0	1.24	C
08/29	Investment Interest	0	2.46	C
08/29	Investment Interest	0	12.39	C
08/29	Investment Interest	0	5.47	C
08/29	Investment Interest	0	1.92	C
08/29	Investment Interest	0	13.69	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 80.20	
08/01	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	4.64	C
08/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1.59	C
08/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	6.08	C
08/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	6.34	C
08/07	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	.63	C
08/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	3.06	C
08/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	15.58	C
08/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.63	C
08/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	6.95	C
08/14	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1.01	C
08/15	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.58	C
08/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	3.92	C
08/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.67	C
08/20	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.75	C
08/21	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	.73	C
08/22	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.14	C
08/23	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.74	C
08/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.88	C
08/27	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1.29	C
08/28	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	.58	C
08/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.01	C
08/30	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	7.40	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (21,176.44)	
08/01	Paid Warrants	0	(298.16)	C
08/08	Paid Warrants	0	(413.15)	C
08/09	Paid Warrants	0	(1,266.13)	C
08/12	Paid Warrants	0	(11,827.79)	C
08/13	Paid Warrants	0	(548.13)	C
08/14	Paid Warrants	0	(837.53)	C
08/15	Paid Warrants	0	(1,318.32)	C
08/20	Paid Warrants	0	(2,369.00)	C
08/21	Paid Warrants	0	(961.90)	C



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08/22	Paid Warrants	0	(1,038.17)	C
08/27	Paid Warrants	0	(298.16)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 27,565.37**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					Account Total: 23,829.92
Fund: 0001					Fund Total: 23,829.92
Status: OUTS					Status Total: 2,653.48
RAPID TOWING AND RECOVERY	1101201228	2,431.96	08/23/24	09/05/24	
BOWIE WATER	1101201229	221.52	08/28/24	09/10/24	
Status: PAID					Status Total: 21,176.44
BOWIE WATER	1101201197	169.63	07/16/24	08/13/24	
FIRST INSURANCE FUNDING	1101201205	298.16	07/23/24	08/01/24	
CORNWELL'S TRUCK REPAIR	1101201207	413.15	08/05/24	08/08/24	
UPRIGHT GARAGE DOOR & GATE	1101201208	530.00	08/05/24	08/12/24	
UNITED FIRE	1101201209	1,266.13	08/05/24	08/09/24	
ONE AZ CREDIT UNION	1101201210	2,058.76	08/07/24	08/12/24	
BOWIE FIRE DISTRICT	1101201211	9,000.00	08/07/24	08/12/24	
KYLE MORRISON	1101201212	78.80	08/07/24	08/14/24	
STACY HOFF	1101201213	47.28	08/07/24	08/12/24	
MARTY MINNICK	1101201214	59.07	08/07/24	08/12/24	
BOUND TREE MEDICAL LLC	1101201215	22.18	08/07/24	08/13/24	
RAFTER G ENTERPRISE	1101201216	758.73	08/07/24	08/14/24	
VALLEY TELECOM	1101201217	132.68	08/07/24	08/12/24	
SSVEC	1101201218	356.32	08/07/24	08/13/24	
CORNWELL'S TRUCK REPAIR	1101201219	1,318.32	08/14/24	08/15/24	
VFIS INSURANCE OF ARIZONA	1101201220	2,369.00	08/14/24	08/20/24	
TED'S SERVICES, LLC.	1101201221	210.00	08/14/24	08/22/24	
NAPA AUTO PARTS	1101201222	75.90	08/14/24	08/21/24	
SOUTHWEST DISPOSAL	1101201223	26.18	08/14/24	08/22/24	
SOUTHWEST GAS	1101201224	1.99	08/14/24	08/22/24	
RAPID TOWING AND RECOVERY	1101201225	800.00	08/14/24	08/22/24	
FIRST INSURANCE FUNDING	1101201226	298.16	08/16/24	08/27/24	
FARMERS STATE BANK	1101201227	886.00	08/16/24	08/21/24	
	Count	Amount			
Total OUTS:	2	2,653.48			
Total PAID:	23	21,176.44			
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>					
Begin Balance:	803.62	800.92			



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Income:	7.37	10.07		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	810.99	810.99	End:	810.99

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>	<b>Beginning Balance:</b>	803.62	800.92
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.23	.56
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.66	1.25
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	6.48	8.26
	<b>Ending Balance:</b>	<b>810.99</b>	<b>810.99</b>

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Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 803.62</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .23	
08/05	Investment Interest	0	.23	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .66	
08/27	Investment Interest	0	.66	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.48	
08/01	Investment Interest	0	.23	C
08/01	Investment Interest	0	.87	C
08/08	Investment Interest	0	.28	C
08/14	Investment Interest	0	.01	C
08/14	Investment Interest	0	.24	C
08/14	Investment Interest	0	.15	C
08/14	Investment Interest	0	.21	C
08/20	Investment Interest	0	.23	C
08/29	Investment Interest	0	2.06	C
08/29	Investment Interest	0	.97	C
08/29	Investment Interest	0	.34	C
08/29	Investment Interest	0	.24	C
08/29	Investment Interest	0	.21	C
08/29	Investment Interest	0	.44	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 810.99</b>	