



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	20,405.58	48,619.31		
Income:	26,662.83	(1,550.90)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,511.89)
Cash Balance:	47,068.41	47,068.41	End:	43,556.52

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	20,405.58	48,619.31
120000.1	REAL PROPERTY TAXES		37,586.12	39,069.60
130000.2	UNSECURED PROPERTY TAXES		6,166.17	6,199.10
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		5.81	45.81
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		19.77	105.03
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		81.05	234.84
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		7,309.63	7,766.64
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		2,643.40	19,701.94
580000.0	FUNDS TRANSFERED		.00	.00
580700.0	PAYMENT OF WARRANTS-BANK		(27,149.12)	(74,673.86)
		Ending Balance:	47,068.41	47,068.41

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 20,405.58	
120000.1 REAL PROPERTY TAXES			Source Code Total: 37,586.12	
10/01	Tax Distribution	0	734.52	C
10/01	Tax Distribution	0	1.72	C
10/02	Tax Distribution	0	52.23	C
10/02	Tax Distribution	0	13.76	C
10/02	Tax Distribution	0	173.46	C
10/02	Tax Distribution	0	8.66	C
10/02	Tax Distribution	0	5.78	C
10/03	Tax Distribution	0	808.18	C
10/03	Tax Distribution	0	456.62	C
10/03	Tax Distribution	0	166.78	C
10/03	Tax Distribution	0	991.86	C
10/03	Tax Distribution	0	43.04	C
10/04	Tax Distribution	0	69.80	C
10/04	Tax Distribution	0	504.66	C
10/04	Tax Distribution	0	48.23	C
10/07	Tax Distribution	0	284.14	C



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10/07	Tax Distribution	0	14.58	C
10/08	Tax Distribution	0	807.96	C
10/08	Tax Distribution	0	342.90	C
10/08	Tax Distribution	0	35.55	C
10/09	Tax Distribution	0	352.66	C
10/09	Tax Distribution	0	115.90	C
10/09	Tax Distribution	0	58.52	C
10/10	Tax Distribution	0	314.66	C
10/10	Tax Distribution	0	83.08	C
10/10	Tax Distribution	0	4.30	C
10/10	Tax Distribution	0	498.22	C
10/10	Tax Distribution	0	27.96	C
10/11	Tax Distribution	0	23.68	C
10/11	Tax Distribution	0	9.30	C
10/11	Tax Distribution	0	839.08	C
10/14	Tax Distribution	0	3.44	C
10/14	Tax Distribution	0	154.62	C
10/14	Tax Distribution	0	36.19	C
10/15	Tax Distribution	0	123.18	C
10/15	Tax Distribution	0	39.01	C
10/16	Tax Distribution	0	1,202.30	C
10/16	Tax Distribution	0	91.85	C
10/16	Tax Distribution	0	6.02	C
10/16	Tax Distribution	0	1,131.13	C
10/16	Tax Distribution	0	1.72	C
10/16	Tax Distribution	0	528.98	C
10/16	Tax Distribution	0	3.44	C
10/17	Tax Distribution	0	591.00	C
10/17	Tax Distribution	0	27.94	C
10/17	Tax Distribution	0	4,085.04	C
10/17	Tax Distribution	0	164.95	C
10/17	Tax Distribution	0	353.44	C
10/18	Tax Distribution	0	210.37	C
10/18	Tax Distribution	0	80.85	C
10/21	Tax Distribution	0	48.16	C
10/21	Tax Distribution	0	106.06	C
10/22	Tax Distribution	0	654.66	C
10/22	Tax Distribution	0	294.44	C
10/22	Tax Distribution	0	200.90	C
10/22	Tax Distribution	0	25.34	C
10/23	Tax Distribution	0	107.83	C
10/23	Tax Distribution	0	29.94	C
10/24	Tax Distribution	0	305.74	C



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10/24	Tax Distribution	0	44.64	C
10/24	Tax Distribution	0	30.70	C
10/25	Tax Distribution	0	207.44	C
10/25	Tax Distribution	0	13.95	C
10/25	Tax Distribution	0	5.78	C
10/28	Tax Distribution	0	3,717.44	C
10/29	Tax Distribution	0	559.61	C
10/29	Tax Distribution	0	94.24	C
10/29	Tax Distribution	0	82.13	C
10/29	Tax Distribution	0	126.97	C
10/30	Tax Distribution	0	119.73	C
10/30	Tax Distribution	0	1,593.27	C
10/30	Tax Distribution	0	8,462.16	C
10/30	Tax Distribution	0	12.50	C
10/30	Tax Distribution	0	59.04	C
10/30	Tax Distribution	0	22.80	C
10/30	Tax Distribution	0	8.66	C
10/31	Tax Distribution	0	91.42	C
10/31	Tax Distribution	0	3,636.48	C
10/31	Tax Distribution	0	41.73	C
10/31	Tax Distribution	0	155.10	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 6,166.17	
10/01	Tax Distribution	0	131.83	C
10/03	Tax Distribution	0	771.87	C
10/04	Tax Distribution	0	15.36	C
10/04	Tax Distribution	0	36.70	C
10/07	Tax Distribution	0	16.34	C
10/08	Tax Distribution	0	7.18	C
10/11	Tax Distribution	0	65.56	C
10/14	Tax Distribution	0	7.66	C
10/15	Tax Distribution	0	28.24	C
10/15	Tax Distribution	0	5.12	C
10/17	Tax Distribution	0	19.70	C
10/18	Tax Distribution	0	6.10	C
10/22	Tax Distribution	0	414.70	C
10/23	Tax Distribution	0	14.71	C
10/28	Tax Distribution	0	4,451.56	C
10/29	Tax Distribution	0	2.66	C
10/29	Tax Distribution	0	47.72	C
10/30	Tax Distribution	0	95.90	C
10/31	Tax Distribution	0	27.26	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.81	
10/25	Investment Interest	0	5.78	C



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10/25	Investment Interest	0	.03	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 19.77	
10/25	Investment Interest	0	19.77	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 81.05	
10/01	Investment Interest	0	7.90	C
10/01	Investment Interest	0	13.19	C
10/01	Investment Interest	0	.78	C
10/01	Investment Interest	0	4.30	C
10/02	Investment Interest	0	.79	C
10/02	Investment Interest	0	.99	C
10/30	Investment Interest	0	1.74	C
10/30	Investment Interest	0	1.76	C
10/30	Investment Interest	0	14.22	C
10/30	Investment Interest	0	5.70	C
10/30	Investment Interest	0	8.07	C
10/30	Investment Interest	0	12.58	C
10/30	Investment Interest	0	9.03	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 7,309.63	
10/01	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	192.84	C
10/02	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	218.66	C
10/03	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	337.44	C
10/04	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	195.88	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	170.44	C
10/08	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	308.43	C
10/09	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	229.86	C
10/10	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	297.05	C
10/11	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	198.52	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	149.79	C
10/15	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	228.48	C
10/16	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	485.21	C
10/17	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	459.99	C
10/18	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	326.23	C
10/21	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	272.14	C
10/22	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	308.89	C
10/23	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	342.07	C
10/24	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	484.24	C
10/25	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	247.73	C
10/28	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	73.92	C
10/29	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	617.57	C
10/30	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	765.92	C
10/31	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	398.33	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,643.40	
10/14	Insurance Claim for Damaged Equipment	0	2,643.40	C



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Date Range: 10/1/2024 to 10/31/2024

580000.0 FUNDS TRANSFERED			Source Code Total: .00	
10/11	Payoff registered warrants from 9-2024	0	(34,540.36)	C
10/11	Reverse transaction from 10-11-24 done in error	0	34,540.36	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (27,149.12)	
10/01	Paid Warrants	0	(1,068.16)	C
10/02	Paid Warrants	0	(886.00)	C
10/08	Paid Warrants	0	(5,000.00)	C
10/09	Paid Warrants	0	(370.47)	C
10/10	Paid Warrants	0	(3,085.42)	C
10/16	Paid Warrants	0	(132.85)	C
10/17	Paid Warrants	0	(2,201.77)	C
10/18	Paid Warrants	0	(1,444.25)	C
10/22	Paid Warrants	0	(9,000.00)	C
10/23	Paid Warrants	0	(886.00)	C
10/25	Paid Warrants	0	(465.57)	C
10/31	Paid Warrants	0	(2,608.63)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 47,068.41	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING			Account Total: 31,161.01		
Fund: 0001			Fund Total: 31,161.01		
Status: OUTS			Status Total: 3,511.89		
WEX BANK	1101301017	24.00	10/16/24	11/06/24	
AMGUARD	1101301018	200.00	10/24/24	11/01/24	
QUILL LLC	1101301021	495.58	10/25/24	11/04/24	
INTERNATIONAL MEDICAL DIRECTION	1101301022	1,000.00	10/25/24	11/13/24	
INTERNATIONAL MEDICAL EDUCATION	1101301023	500.00	10/25/24	11/18/24	
SOUTHWEST GAS	1101301024	428.27	10/29/24	11/07/24	
SSVEC	1101301025	304.04	10/29/24	11/07/24	
ELIZABETH E. DESPAIN	1101301026	560.00	10/29/24	11/01/24	
Status: PAID			Status Total: 27,149.12		
RAPID TOWING AND RECOVERY	1101201240	770.00	09/11/24	10/01/24	
FARMERS STATE BANK	1101201242	886.00	09/17/24	10/02/24	
FIRST INSURANCE FUNDING	1101201243	298.16	09/17/24	10/01/24	
T-MOBILE	1101301001	34.16	10/01/24	10/09/24	
SSVEC	1101301002	336.31	10/01/24	10/09/24	
UNITED FIRE EQUIPMENT	1101301003	3,085.42	10/01/24	10/10/24	
BOWIE FIRE DISTRICT	1101301004	5,000.00	10/01/24	10/08/24	
BOWIE WATER	1101301005	124.88	10/03/24	10/25/24	
GARRIS TOWING	1101301006	1,625.86	10/08/24	10/17/24	



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ONE AZ CREDIT UNION	1101301007	1,418.07	10/08/24	10/18/24	
TED'S SERVICES, LLC	1101301008	105.00	10/08/24	10/17/24	
RAFTER G ENTERPRISE	1101301009	470.91	10/08/24	10/17/24	
SOUTHWEST DISPOSAL	1101301010	26.18	10/08/24	10/18/24	
VALLEY TELECOM	1101301011	132.85	10/08/24	10/16/24	
FARMERS STATE BANK	1101301012	886.00	10/15/24	10/23/24	
FIRST INSURANCE FUNDING	1101301013	298.16	10/15/24	10/25/24	
SOUTHWEST GAS	1101301014	13.13	10/15/24	10/25/24	
SOUTHWEST GAS	1101301015	29.40	10/16/24	10/25/24	
BOWIE FIRE DISTRICT	1101301016	9,000.00	10/16/24	10/22/24	
ONE AZ CREDIT UNION	1101301019	2,608.63	10/24/24	10/31/24	
Status: VOID					Status Total: 500.00
CASH - TO PURCHASE WASHER AND DRYER FOR TURNOUT CLEANING	1101301020	500.00	10/25/24	10/29/24	

	Count	Amount
Total OUTS:	8	3,511.89
Total PAID:	20	27,149.12
Total VOID:	1	500.00

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	812.94	800.92			
Income:	9.61	21.63			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	822.55	822.55	End:		822.55

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	812.94	800.92
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.19	.96
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.65	2.56
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		8.77	18.11
		Ending Balance:	822.55	822.55



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Date Range: 10/1/2024 to 10/31/2024

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 812.94	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .19	
10/25	Investment Interest	0	.19	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .65	
10/25	Investment Interest	0	.65	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 8.77	
10/01	Investment Interest	0	.25	C
10/01	Investment Interest	0	.14	C
10/01	Investment Interest	0	.79	C
10/01	Investment Interest	0	1.22	C
10/02	Investment Interest	0	.16	C
10/02	Investment Interest	0	.18	C
10/30	Investment Interest	0	.31	C
10/30	Investment Interest	0	2.32	C
10/30	Investment Interest	0	.35	C
10/30	Investment Interest	0	.25	C
10/30	Investment Interest	0	.67	C
10/30	Investment Interest	0	.93	C
10/30	Investment Interest	0	1.20	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 822.55	