



# Cochise County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	38,594.01	5,421.09		
Income:	(1,471.52)	31,701.40		
LOC Advance:	.00	4,265.31		
Expense:	.00	.00	LOC:	(4,265.31)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,545.43)
Cash Balance:	37,122.49	37,122.49	End:	31,311.75

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	38,594.01	5,421.09
120000.1	REAL PROPERTY TAXES	15,656.77	60,275.87
130000.2	UNSECURED PROPERTY TAXES	8,470.83	12,679.78
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	16.42	24.50
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	2.18	2.18
3803800.1	ADVANCE LOC ADVANCE	.00	4,265.31
3803820.0	LOC PAYMENT	.00	(4,265.31)
3803830.0	LOC PAYMENT INTEREST	.00	(1.07)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	3,313.90	13,216.20
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	417.00
580000.0	FUNDS TRANSFERED	.00	(351.62)
580700.0	PAYMENT OF WARRANTS-BANK	(28,931.62)	(54,561.44)
	<b>Ending Balance:</b>	<b>37,122.49</b>	<b>37,122.49</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 38,594.01</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 15,656.77	
11/01	Tax Distribution	0	31.03	C
11/01	Tax Distribution	0	5.87	C
11/01	Tax Distribution	0	2,958.66	C
11/01	Tax Distribution	0	84.38	C
11/01	Tax Distribution	0	1,397.29	C
11/02	Tax Distribution	0	342.97	C
11/02	Tax Distribution	0	449.82	C
11/02	Tax Distribution	0	305.28	C
11/03	Tax Distribution	0	291.74	C
11/03	Tax Distribution	0	246.30	C
11/03	Tax Distribution	0	276.88	C
11/04	Tax Distribution	0	72.12	C
11/05	Tax Distribution	0	39.70	C



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11/05	Tax Distribution	0	2,904.79	C
11/05	Tax Distribution	0	19.77	C
11/08	Tax Distribution	0	23.04	C
11/08	Tax Distribution	0	810.78	C
11/08	Tax Distribution	0	6.22	C
11/09	Tax Distribution	0	68.40	C
11/09	Tax Distribution	0	337.62	C
11/10	Tax Distribution	0	25.69	C
11/10	Tax Distribution	0	106.73	C
11/12	Tax Distribution	0	25.83	C
11/12	Tax Distribution	0	42.05	C
11/15	Tax Distribution	0	93.90	C
11/16	Tax Distribution	0	58.88	C
11/16	Tax Distribution	0	27.39	C
11/17	Tax Distribution	0	128.00	C
11/17	Tax Distribution	0	29.80	C
11/18	Tax Distribution	0	6.22	C
11/18	Tax Distribution	0	3.12	C
11/19	Tax Distribution	0	3,418.84	C
11/19	Tax Distribution	0	68.29	C
11/22	Tax Distribution	0	54.82	C
11/23	Tax Distribution	0	37.49	C
11/23	Tax Distribution	0	154.99	C
11/24	Tax Distribution	0	8.94	C
11/24	Tax Distribution	0	56.36	C
11/29	Tax Distribution	0	10.24	C
11/29	Tax Distribution	0	78.68	C
11/30	Tax Distribution	0	520.22	C
11/30	Tax Distribution	0	27.02	C
11/30	Tax Distribution	0	.61	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 8,470.83	
11/02	Tax Distribution	0	306.00	C
11/05	Tax Distribution	0	5,342.56	C
11/08	Tax Distribution	0	30.62	C
11/09	Tax Distribution	0	17.62	C
11/17	Tax Distribution	0	12.28	C
11/19	Tax Distribution	0	2,703.56	C
11/19	Tax Distribution	0	16.42	C
11/22	Tax Distribution	0	12.43	C
11/29	Tax Distribution	0	12.00	C
11/29	Tax Distribution	0	17.34	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 16.42	
11/29	Investment Interest	0	4.05	C



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11/29	Investment Interest	0	.69	C
11/29	Investment Interest	0	1.14	C
11/29	Investment Interest	0	1.29	C
11/29	Investment Interest	0	1.19	C
11/29	Investment Interest	0	1.00	C
11/29	Investment Interest	0	.95	C
11/29	Investment Interest	0	1.02	C
11/29	Investment Interest	0	1.17	C
11/29	Investment Interest	0	2.94	C
11/29	Investment Interest	0	.98	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.18	
11/29	Investment Interest	0	.99	C
11/29	Investment Interest	0	.25	C
11/29	Investment Interest	0	.94	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 3,313.90	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1,440.97	C
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	418.10	C
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	198.75	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	200.31	C
11/05	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	166.14	C
11/08	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	140.00	C
11/09	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	126.72	C
11/10	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	100.10	C
11/12	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	48.00	C
11/15	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	20.49	C
11/16	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	44.03	C
11/17	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	112.24	C
11/18	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	42.17	C
11/19	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	53.81	C
11/22	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	23.71	C
11/23	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	47.88	C
11/24	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	36.92	C
11/29	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	46.58	C
11/30	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	46.98	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (28,931.62)	
11/01	Paid Warrants	0	(1,545.74)	C
11/02	Paid Warrants	0	(1,801.50)	C
11/09	Paid Warrants	0	(19,072.78)	C
11/10	Paid Warrants	0	(347.50)	C
11/15	Paid Warrants	0	(62.71)	C
11/22	Paid Warrants	0	(1,525.58)	C
11/23	Paid Warrants	0	(184.91)	C
11/24	Paid Warrants	0	(2,100.00)	C



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Date Range: 11/1/2021 to 11/30/2021

11/29	Paid Warrants	0	(52.90)	C
11/30	Paid Warrants	0	(2,238.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 37,122.49**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					
					Account Total: 30,477.05
Fund: 0001					Fund Total: 30,477.05
Status: OUTS					Status Total: 1,545.43
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
SOUTHWEST GAS	1101001049	26.52	11/10/21	12/02/21	
SOUTHWEST GAS	1101001050	11.40	11/10/21	12/02/21	
FEDERAL LICENSING, INC.	1101001055	119.00	11/29/21	12/10/21	
UNITED FIRE	1101001056	394.48	11/29/21	12/07/21	
FIRST INSURANCE FUNDING	1101001057	339.37	11/29/21	12/07/21	
BOWIE WATER	1101001058	63.26	11/29/21	12/07/21	
SSVEC	1101001059	366.40	11/29/21	12/08/21	
Status: PAID					Status Total: 28,931.62
FIRST INSURANCE FUNDING	1101001036	339.37	10/26/21	11/01/21	
COCHISE COUNTY TREASURER	1101001037	714.50	10/26/21	11/02/21	
COCHISE COUNTY TREASURER	1101001038	56.16	10/26/21	11/01/21	
UNITED FIRE	1101001039	1,087.00	10/26/21	11/02/21	
PIONEER PRODUCTS, INC,	1101001040	347.50	10/26/21	11/10/21	
GOLDEN WEST INDUSTRIAL SUPPLY	1101001041	1,150.21	10/26/21	11/01/21	
BOWIE FIRE DISTRICT	1101001042	15,000.00	11/02/21	11/09/21	
SSVEC	1101001043	22.08	11/02/21	11/09/21	
SSVEC	1101001044	281.15	11/02/21	11/09/21	
BOWIE WATER	1101001045	62.71	11/02/21	11/15/21	
ONE AZ CREDIT UNION	1101001046	3,321.84	11/03/21	11/09/21	
MARTIN MINNICK	1101001047	447.71	11/08/21	11/09/21	
ONE AZ CREDIT UNION	1101001048	1,525.58	11/10/21	11/22/21	
SOUTHWEST DISPOSAL	1101001051	52.90	11/10/21	11/29/21	
NAPA AUTO PARTS	1101001052	184.91	11/18/21	11/23/21	
SAUNDERS COMPANY LTD	1101001053	2,100.00	11/18/21	11/24/21	
VFIS INSURANCE	1101001054	2,238.00	11/18/21	11/30/21	
		Count	Amount		
Total OUTS:		8	1,545.43		
Total PAID:		17	28,931.62		
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>					
Begin Balance:	3,013.92	3,008.01			



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Date Range: 11/1/2021 to 11/30/2021

Income:	8.42	14.33		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,022.34	3,022.34	End:	3,022.34

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>	<b>Beginning Balance:</b>	3,013.92	3,008.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	6.73	12.64
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	1.69	1.69
	<b>Ending Balance:</b>	<b>3,022.34</b>	<b>3,022.34</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 3,013.92</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.73	
11/29	Investment Interest	0	.35	C
11/29	Investment Interest	0	.52	C
11/29	Investment Interest	0	1.29	C
11/29	Investment Interest	0	.23	C
11/29	Investment Interest	0	.48	C
11/29	Investment Interest	0	.32	C
11/29	Investment Interest	0	2.26	C
11/29	Investment Interest	0	.36	C
11/29	Investment Interest	0	.30	C
11/29	Investment Interest	0	.31	C
11/29	Investment Interest	0	.31	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.69	
11/29	Investment Interest	0	.81	C
11/29	Investment Interest	0	.19	C
11/29	Investment Interest	0	.69	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 3,022.34</b>	