



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	42,578.16	10,284.18		
Income:	3,431.70	35,725.68		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(23,954.64)
Cash Balance:	46,009.86	46,009.86	End:	22,055.22

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	42,578.16	10,284.18
120000.1	REAL PROPERTY TAXES	22,012.68	98,175.60
130000.2	UNSECURED PROPERTY TAXES	1,372.40	25,263.47
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.29	3.15
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.24	6.52
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	5.02	119.04
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	6.60	8.81
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	5,639.00	20,479.33
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	100.00	12,183.09
580000.0	FUNDS TRANSFERED	.00	29,243.97
580700.0	PAYMENT OF WARRANTS-BANK	(25,704.53)	(149,757.30)
	<b>Ending Balance:</b>	<b>46,009.86</b>	<b>46,009.86</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 42,578.16</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 22,012.68	
04/02	Tax Distribution	0	94.26	C
04/05	Tax Distribution	0	6.65	C
04/06	Tax Distribution	0	83.48	C
04/08	Tax Distribution	0	29.31	C
04/12	Tax Distribution	0	1,245.05	C
04/13	Tax Distribution	0	1.45	C
04/13	Tax Distribution	0	69.35	C
04/13	Tax Distribution	0	3.02	C
04/14	Tax Distribution	0	2,054.57	C
04/16	Tax Distribution	0	86.57	C
04/16	Tax Distribution	0	10,174.69	C
04/16	Tax Distribution	0	33.58	C
04/20	Tax Distribution	0	19.95	C
04/21	Tax Distribution	0	35.19	C



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04/21	Tax Distribution	0	20.27	C
04/23	Tax Distribution	0	6.53	C
04/26	Tax Distribution	0	903.51	C
04/26	Tax Distribution	0	4,971.53	C
04/26	Tax Distribution	0	6.52	C
04/27	Tax Distribution	0	30.07	C
04/27	Tax Distribution	0	27.24	C
04/28	Tax Distribution	0	142.48	C
04/29	Tax Distribution	0	255.84	C
04/30	Tax Distribution	0	21.28	C
04/30	Tax Distribution	0	1,684.83	C
04/30	Tax Distribution	0	5.46	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,372.40	
04/02	Tax Distribution	0	23.08	C
04/13	Tax Distribution	0	1,318.02	C
04/14	Tax Distribution	0	25.20	C
04/16	Tax Distribution	0	5.76	C
04/19	Tax Distribution	0	.34	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .29	
04/27	Investment Interest	0	.02	C
04/27	Investment Interest	0	.27	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .24	
04/27	Investment Interest	0	.24	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.02	
04/21	Investment Interest	0	1.13	C
04/21	Investment Interest	0	2.02	C
04/23	Investment Interest	0	1.87	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.60	
04/21	Investment Interest	0	.34	C
04/23	Investment Interest	0	.62	C
04/23	Investment Interest	0	.99	C
04/23	Investment Interest	0	2.24	C
04/28	Investment Interest	0	.61	C
04/28	Investment Interest	0	.65	C
04/28	Investment Interest	0	1.15	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 5,639.00	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	19.09	C
04/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	28.22	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	75.62	C
04/06	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	53.75	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	29.57	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	49.80	C
04/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	7.19	C



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Date Range: 4/1/2021 to 4/30/2021

04/12	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	124.59	C
04/13	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	125.50	C
04/14	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	83.28	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	30.38	C
04/16	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	191.28	C
04/19	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	140.67	C
04/20	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	132.78	C
04/21	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	81.57	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	841.60	C
04/23	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	83.78	C
04/26	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	2,579.74	C
04/27	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	438.90	C
04/28	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	56.88	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	112.18	C
04/30	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	352.63	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 100.00	
04/13	Reimbursement for Training	0	50.00	C
04/22	Reimbursement for training	0	50.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (25,704.53)	
04/02	Paid Warrants	0	(74.82)	C
04/06	Paid Warrants	0	(445.46)	C
04/12	Paid Warrants	0	(4,218.69)	C
04/13	Paid Warrants	0	(250.69)	C
04/14	Paid Warrants	0	(51.99)	C
04/19	Paid Warrants	0	(21.15)	C
04/20	Paid Warrants	0	(20,158.73)	C
04/21	Paid Warrants	0	(360.00)	C
04/22	Paid Warrants	0	(18.00)	C
04/26	Paid Warrants	0	(105.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 46,009.86**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					
Account Total: 49,659.17					
Fund: 0001					
Fund Total: 49,659.17					
Status: OUTS					
Status Total: 23,954.64					
COCHISE COUNTY FIRE ASSO.	1100001025	50.00	09/20/18	08/25/21	
REX ALLEN DAYS, INC.	1100001028	20.00	10/01/18	08/25/21	
SSVEC	1100001029	189.49	10/01/18	08/25/21	
BERT EARVEN	1100001030	10.90	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001031	672.28	10/01/18	08/25/21	
VALLEY TELECOM	1100001032	183.09	10/01/18	08/25/21	



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Date Range: 4/1/2021 to 4/30/2021

COCHISE COUNTY TREASURER	1100001033	250.00	10/01/18	08/25/21	
NAPA	1100001034	129.28	10/04/18	08/25/21	
BOWIE WATER	1100001035	71.47	10/09/18	08/25/21	
SOUTHWEST DISPOSAL	1100001036	38.86	10/09/18	08/25/21	
BOWIE FIRE DISTRICT	1100001049	20,000.00	11/07/18	08/25/21	
ONEAZ	1101701001	137.96	07/08/19	08/25/21	
CCEMS	1101701003	50.00	09/04/19	08/25/21	
ONEAZ	1101701004	123.30	09/09/19	08/25/21	
ARIZONA CORPORATE COMMITION	1101701005	25.00	09/30/19	08/25/21	
ARIZONA CORPORATION COMMITION	1101701006	35.00	09/30/19	08/25/21	
COCHISE COUNTY TREASURER	1101701007	697.74	10/03/19	08/25/21	
BOWIE WATER	1101701008	41.49	10/03/19	08/25/21	
ARIZONA LABOR LAW POSTER	1101701009	79.50	10/07/19	08/25/21	
NAPA AUTO PARTS	1101701010	508.35	10/07/19	08/25/21	
VALLEY TELECOM	1101701011	63.73	10/07/19	08/25/21	
ENERSPECT MEDICAL SOLUTIONS	1101701012	76.77	10/08/19	08/25/21	
SOUTHWEST DISPOSAL	1101701013	17.80	10/08/19	08/25/21	
FIRE ENGINEERING	1101801098	24.00	05/11/20	06/11/21	
SOUTHWEST GAS	1101901110	102.94	04/15/21	05/11/21	
QUILL.COM	1101901113	81.59	04/20/21	05/06/21	
LONE MOUNTAIN COMMUNICATIONS	1101901114	274.10	04/28/21	05/10/21	
Status: PAID					Status Total: 25,704.53
SOUTHWEST GAS	1101901099	74.82	03/17/21	04/02/21	
SSVEC	1101901101	445.46	03/31/21	04/06/21	
ONE AZ CREDIT UNION	1101901102	4,218.69	04/07/21	04/12/21	
SOUTHWEST DISPOSAL	1101901103	47.92	04/07/21	04/13/21	
VALLEY TELECOM	1101901104	202.77	04/07/21	04/13/21	
BOWIE WATER	1101901105	51.99	04/07/21	04/14/21	
MILLENNIUM MEDICAL SUPPLY, INC.	1101901106	18.00	04/07/21	04/22/21	
NAPA AUTO PARTS	1101901107	21.15	04/07/21	04/19/21	
BOWIE FIRE DISTRICT	1101901108	20,000.00	04/15/21	04/20/21	
LONE MOUNTAIN COMMUNICATIONS	1101901109	360.00	04/15/21	04/21/21	
ARMAND ADVERTISING LLC	1101901111	158.73	04/15/21	04/20/21	
RATTLESNAKE EXTERMINATING	1101901112	105.00	04/20/21	04/26/21	

	Count	Amount
Total OUTS:	27	23,954.64
Total PAID:	12	25,704.53

6002010500		BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	14,263.36	43,789.80	
Income:	8.03	(29,518.41)	



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## Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	14,271.39	14,271.39	End:	14,271.39

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	14,263.36
			43,789.80
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.09	2.57
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.08	9.86
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	2.48	119.52
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	5.38	8.73
580000.0	FUNDS TRANSFERED	.00	(29,659.09)
	<b>Ending Balance:</b>	<b>14,271.39</b>	<b>14,271.39</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 14,263.36</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .09	
04/27	Investment Interest	0	.09	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .08	
04/27	Investment Interest	0	.08	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.48	
04/21	Investment Interest	0	.88	C
04/21	Investment Interest	0	.79	C
04/23	Investment Interest	0	.81	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.38	
04/21	Investment Interest	0	.28	C
04/23	Investment Interest	0	.51	C
04/23	Investment Interest	0	.81	C
04/23	Investment Interest	0	1.83	C
04/28	Investment Interest	0	.49	C
04/28	Investment Interest	0	.53	C
04/28	Investment Interest	0	.93	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 14,271.39</b>	