



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/1/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/1/2024

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	39,127.86	37,762.63		
Income:	.00	1,365.23		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,127.86	39,127.86	End:	39,127.86

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	39,127.86	37,762.63
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	197.89
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	622.94
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	544.40
		Ending Balance:	39,127.86	39,127.86