



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2022 to 5/31/2022

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	25,906.25	5,421.09		
Income:	(6,729.87)	13,755.29		
LOC Advance:	.00	8,812.68		
Expense:	.00	.00	LOC:	(8,812.68)
LOC Payments:	.00	.00	Warrants Outstanding:	(2,135.35)
Cash Balance:	19,176.38	19,176.38	End:	8,228.35

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	25,906.25	5,421.09
120000.1	REAL PROPERTY TAXES	6,128.95	107,530.84
130000.2	UNSECURED PROPERTY TAXES	6.09	22,335.92
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	8.58	72.21
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	2.18
3803800.1	ADVANCE LOC ADVANCE	.00	8,812.68
3803820.0	LOC PAYMENT	.00	(8,812.68)
3803830.0	LOC PAYMENT INTEREST	.00	(2.64)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	4,272.12	22,995.63
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	1,746.09
580000.0	FUNDS TRANSFERED	(351.62)	(710.25)
580700.0	PAYMENT OF WARRANTS-BANK	(16,793.99)	(140,214.69)
	<b>Ending Balance:</b>	<b>19,176.38</b>	<b>19,176.38</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 25,906.25</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 6,128.95	
05/02	Tax Distribution	0	1,397.29	C
05/03	Tax Distribution	0	2,953.66	C
05/03	Tax Distribution	0	15.56	C
05/03	Tax Distribution	0	285.91	C
05/05	Tax Distribution	0	11.93	C
05/05	Tax Distribution	0	943.41	C
05/05	Tax Distribution	0	156.44	C
05/06	Tax Distribution	0	15.89	C
05/10	Tax Distribution	0	1.44	C
05/11	Tax Distribution	0	45.05	C
05/12	Tax Distribution	0	51.99	C
05/13	Tax Distribution	0	.51	C
05/18	Tax Distribution	0	20.27	C



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05/20	Tax Distribution	0	38.36	C
05/26	Tax Distribution	0	189.72	C
05/27	Tax Distribution	0	1.52	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 6.09	
05/05	Tax Distribution	0	6.09	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 8.58	
05/26	Investment Interest	0	1.10	C
05/26	Investment Interest	0	1.69	C
05/26	Investment Interest	0	1.66	C
05/26	Investment Interest	0	1.25	C
05/26	Investment Interest	0	1.17	C
05/26	Investment Interest	0	.55	C
05/26	Investment Interest	0	1.16	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 4,272.12	
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	375.60	C
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	655.50	C
05/04	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	208.17	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2,476.34	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	148.40	C
05/09	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	201.93	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	23.65	C
05/11	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	28.39	C
05/12	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	26.25	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	17.27	C
05/16	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	11.94	C
05/17	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	6.28	C
05/18	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	12.91	C
05/19	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.53	C
05/20	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	11.39	C
05/23	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	26.99	C
05/24	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	13.72	C
05/25	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.53	C
05/26	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	4.89	C
05/27	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	8.96	C
05/31	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	6.48	C
580000.0 FUNDS TRANSFERED			Source Code Total: (351.62)	
05/27	Bowie Fire District-Ambulance	0	(351.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (16,793.99)	
05/06	Paid Warrants	0	(12,205.00)	C
05/09	Paid Warrants	0	(194.52)	C
05/10	Paid Warrants	0	(272.71)	C
05/11	Paid Warrants	0	(156.98)	C
05/13	Paid Warrants	0	(123.26)	C



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05/17	Paid Warrants	0	(2,198.12)	C
05/20	Paid Warrants	0	(1,373.25)	C
05/25	Paid Warrants	0	(50.00)	C
05/31	Paid Warrants	0	(220.15)	C
6002010001 BOWIE F D OPERATING				<b>Ending Balance: 19,176.38</b>



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### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					Account Total: 19,154.34
Fund: 0001					Fund Total: 19,154.34
Status: OUTS					Status Total: 2,135.35
COCHISE COUNTY FIRE ASSOCIATION	1101001138	50.00	05/05/22	06/23/22	
AARON RAGAN	1101001146	50.00	05/23/22	06/01/22	
SSVEC	1101001149	181.85	05/26/22	06/03/22	
SSVEC	1101001150	1,330.15	05/26/22	06/03/22	
SSVEC	1101001151	71.35	05/26/22	06/03/22	
VFIS INSURANCE OF ARIZONA	1101001152	2.00	05/26/22	06/06/22	
AFDA	1101001153	450.00	05/26/22	07/01/22	
Status: PAID					Status Total: 16,793.99
AARON RAGAN	1101001131	45.00	04/26/22	05/06/22	
BOWIE FIRE DISTRICT	1101001132	12,000.00	05/04/22	05/06/22	
QUILL.COM	1101001133	27.19	05/04/22	05/17/22	
VALLEY TELECOM	1101001134	194.52	05/04/22	05/09/22	
SSVEC	1101001135	272.71	05/04/22	05/10/22	
RATTLESNAKE EXTERMINATING	1101001136	105.00	05/05/22	05/11/22	
BOWIE WATER	1101001137	51.98	05/05/22	05/11/22	
AARON RAGAN	1101001139	120.00	05/05/22	05/06/22	
DEAN RAGAN	1101001140	40.00	05/05/22	05/06/22	
ONE AZ CREDIT UNION	1101001141	1,373.25	05/10/22	05/20/22	
VFIS INSURANCE	1101001142	2,150.00	05/10/22	05/17/22	
NAPA AUTO PARTS	1101001143	123.26	05/10/22	05/13/22	
SOUTHWEST DISPOSAL	1101001144	20.93	05/10/22	05/17/22	
MARTY MINNICK	1101001145	50.00	05/23/22	05/25/22	
SOUTHWEST GAS	1101001147	56.85	05/24/22	05/31/22	
SOUTHWEST GAS	1101001148	163.30	05/24/22	05/31/22	
Status: VOID					Status Total: 225.00
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
	Count	Amount			
Total OUTS:	7	2,135.35			
Total PAID:	16	16,793.99			
Total VOID:	1	225.00			

<b>6002010500</b>		<b>BOWIE FIRE DISTRICT RESERVE</b>	
Begin Balance:	3,042.27	3,008.01	
Income:	1.47	35.73	
LOC Advance:	.00	.00	



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Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,043.74	3,043.74	End:	3,043.74

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	3,042.27
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	1.47	34.04
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	1.69
		<b>Ending Balance:</b>	<b>3,043.74</b>

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Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 3,042.27</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.47	
05/26	Investment Interest	0	.18	C
05/26	Investment Interest	0	.24	C
05/26	Investment Interest	0	.24	C
05/26	Investment Interest	0	.26	C
05/26	Investment Interest	0	.24	C
05/26	Investment Interest	0	.08	C
05/26	Investment Interest	0	.23	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 3,043.74</b>	