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Period End Date

01/31/24

Member #

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BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605

Statement Summary

Deposit Accounts		Total Balance:			\$7,191.46
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	5.43	
Small Business (XXXXXXXX1706)	6,380.85	7,000.00	6,194.82	7,186.03	

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 01-01-2024 - 01-31-2024

Previous Balance:		\$5.43	
Ending Balance:		\$5.43	
Deposits	0.00	Dividends	0.00
Withdrawals	0.00	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	0.00%

Small Business (XXXXXXXX1706)

Period 01-01-2024 - 01-31-2024

Previous Balance:		\$6,380.85		
Date	Description	Deposits	Withdrawals	Ending Balance
01-11	External Withdrawal PAYROLL - PAYROLL 17837395		-578.13	5,802.72
01-11	External Withdrawal PAYROLL - PAYROLL 17837395		-1,856.72	3,946.00
01-12	Deposit	7,000.00		10,946.00
01-16	Check 5534		-1,325.10	9,620.90
01-25	External Withdrawal PAYROLL - PAYROLL 17837395		-578.13	9,042.77
01-25	External Withdrawal PAYROLL - PAYROLL 17837395		-1,856.74	7,186.03
Ending Balance:				\$7,186.03

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount
01-16	5534	1,325.10			

* Indicates a break in check number sequence

Deposits	7,000.00	Dividends	0.00
Withdrawals	6,194.82	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	0.00%

Bowie Fire District

50001 OneAZ, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/13/2024

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	6,380.85
Checks and payments cleared (5)	-6,194.82
Deposits and other credits cleared (1)	7,000.00
Statement ending balance	7,186.03

Uncleared transactions as of 01/31/2024	-11,721.96
Register balance as of 01/31/2024	-4,535.93
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	-3,795.85
Register balance as of 02/13/2024	-8,331.78

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2024	Check	5534	Cochise County Treasurer	-1,325.10
01/11/2024	Payroll Check	DD	Elizabeth E. DeSpain	-578.13
01/11/2024	Payroll Check	DD	Martin C. Minnick	-1,856.72
01/25/2024	Payroll Check	DD	Martin C. Minnick	-1,856.74
01/25/2024	Payroll Check	DD	Elizabeth E. DeSpain	-578.13
Total				-6,194.82

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2024	Deposit		Bowie Fire District	7,000.00
Total				7,000.00

Additional Information

Uncleared checks and payments as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2018	Journal	7		-3.89
06/30/2023	Payroll Adjustment			-7,464.60
07/13/2023	Payroll Adjustment			-1,853.61
07/13/2023	Payroll Adjustment			-573.91
01/30/2024	Check	5535	Cochise County Treasurer	-1,301.52
01/31/2024	Check	5536	AZ Dept of Revenue	-524.43
Total				-11,721.96

Uncleared deposits and other credits as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Tax Payment		AZ DES-Unemployment Tax	0.00
Total				0.00

Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2024	Payroll Check	5538	John D. Novak	-1,361.00
02/08/2024	Payroll Check	DD	Martin C. Minnick	-1,856.72
02/08/2024	Payroll Check	DD	Elizabeth E. DeSpain	-578.13
Total				-3,795.85



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
002010001	BOWIE F D OPERATING			
Begin Balance:	45,145.29	12,085.57		
Income:	1,902.51	34,962.23		
LOC Advance:	.00	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(5,236.24)
Cash Balance:	47,047.80	47,047.80	End:	2,576.47

Monthly Statement Summary

Source Code	Description	MTD Amount	YTD Amount
002010001	BOWIE F D OPERATING	Beginning Balance:	45,145.29
			12,085.57
120000.1	REAL PROPERTY TAXES	✓ 8,534.33	77,870.70
130000.2	UNSECURED PROPERTY TAXES	✓ 272.04	15,263.15
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	✓ 89.17	89.17
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	✓ 191.78	191.78
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	✓ 7.99	106.87
3803800.1	ADVANCE LOC ADVANCE	.00	39,235.09
3803820.0	LOC PAYMENT	.00	(39,235.09)
3803830.0	LOC PAYMENT INTEREST	.00	(121.31)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	✓ 505.15	16,476.62
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	✓ 5,309.70	37,947.49
580000.0	FUNDS TRANSFERED	.00	(516.49)
580700.0	PAYMENT OF WARRANTS-BANK	(13,007.65)	(112,345.75)
	Ending Balance:	47,047.80	47,047.80

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
002010001 BOWIE F D OPERATING			Beginning Balance: 45,145.29	
120000.1 REAL PROPERTY TAXES			Source Code Total: 8,534.33	
01/03	Tax Distribution	0	11.74	C
01/03	Tax Distribution	0	24.28	C
01/04	Tax Distribution	0	272.24	C
01/04	Tax Distribution	0	7,490.48	C
01/05	Tax Distribution	0	8.80	C
01/05	Tax Distribution	0	626.64	C
01/05	Tax Distribution	0	79.09	C
01/08	Tax Distribution	0	36.32	C
01/09	Tax Distribution	0	35.67	C
01/17	Tax Distribution	0	77.56	C
01/18	Tax Distribution	0	13.36	C
01/23	Tax Distribution	0	117.91	C



Cochise County Treasurer

Monthly Statement

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

01/25	Tax Distribution	0	1.61	C
01/29	Tax Distribution	0	3.84	C
01/30	Tax Distribution	0	33.99	C
01/31	Tax Distribution	0	(299.20)	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 272.04	
01/04	Tax Distribution	0	105.14	C
01/04	Tax Distribution	0	20.78	C
01/05	Tax Distribution	0	146.12	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 89.17	
01/24	Investment Interest	0	.10	C
01/25	Investment Interest	0	3.32	C
01/25	Investment Interest	0	.06	C
01/25	Investment Interest	0	1.71	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	7.64	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	3.56	C
01/25	Investment Interest	0	22.51	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	.86	C
01/25	Investment Interest	0	1.49	C
01/25	Investment Interest	0	14.68	C
01/25	Investment Interest	0	3.51	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	.03	C
01/26	Investment Interest	0	9.38	C
01/26	Investment Interest	0	.01	C
01/26	Investment Interest	0	.43	C
01/26	Investment Interest	0	.06	C
01/30	Investment Interest	0	.29	C
01/30	Investment Interest	0	.05	C
01/31	Investment Interest	0	19.35	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 191.78	
01/25	Investment Interest	0	15.82	C
01/25	Investment Interest	0	.28	C
01/25	Investment Interest	0	5.45	C
01/25	Investment Interest	0	4.76	C
01/25	Investment Interest	0	32.31	C
01/25	Investment Interest	0	.01	C
01/25	Investment Interest	0	5.37	C



Cochise County Treasurer

Monthly Statement

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

01/25	Investment Interest	0	21.73	C
01/25	Investment Interest	0	14.86	C
01/25	Investment Interest	0	9.85	C
01/25	Investment Interest	0	33.33	C
01/25	Investment Interest	0	9.05	C
01/26	Investment Interest	0	2.24	C
01/26	Investment Interest	0	.02	C
01/30	Investment Interest	0	1.62	C
01/30	Investment Interest	0	.30	C
01/31	Investment Interest	0	34.78	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 7.99	
01/04	Investment Interest	0	.72	C
01/04	Investment Interest	0	1.61	C
01/25	Investment Interest	0	4.68	C
01/25	Investment Interest	0	.98	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 505.15	
01/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	46.08	C
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	132.17	C
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	39.11	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	44.33	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	19.60	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	37.69	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	9.97	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	7.68	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	11.92	C
01/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	10.12	C
01/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	16.53	C
01/18	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	22.81	C
01/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	9.20	C
01/22	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	19.75	C
01/23	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	12.51	C
01/24	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	5.49	C
01/25	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	8.22	C
01/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	8.41	C
01/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	13.93	C
01/30	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	17.03	C
01/31	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	12.60	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 5,309.70	
01/04	Insurance Claim/BFD Invoice 39	0	✓ 4,200.00	C
01/04	Capitol Credit from Utility Co-op	0	✓ 251.84	C
01/04	Stateland Reimbursement	0	✓ 857.86	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (13,007.65)	
01/02	Paid Warrants	0	(197.14)	C



Cochise County Treasurer

Monthly Statement

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

01/03	Paid Warrants	0	(403.97)	C
01/05	Paid Warrants	0	(267.36)	C
01/09	Paid Warrants	0	(60.70)	C
01/10	Paid Warrants	0	(203.84)	C
01/11	Paid Warrants	0	(13.21)	C
01/17	Paid Warrants	0	(9,566.53)	C
01/26	Paid Warrants	0	(197.67)	C
01/30	Paid Warrants	0	(881.02)	C
01/31	Paid Warrants	0	(1,216.21)	C
6002010001 BOWIE F D OPERATING				Ending Balance: 47,047.80



Cochise County Treasurer

Monthly Statement

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

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
02010001 BOWIE F D OPERATING					
					Account Total: 18,425.89
Fund: 0001					Fund Total: 18,425.89
Status: OUTS					Status Total: 5,236.24
RAFTER G ENTERPRISE	1101201115	572.06	01/22/24	02/01/24	
FIRST INSURANCE FUNDING	1101201118	274.12	01/22/24	02/02/24	
QUILL.COM	1101201119	98.00	01/22/24	02/01/24	
ONE AZ CREDIT UNION	1101201120	4,292.06	01/30/24	02/02/24	
Status: PAID					Status Total: 13,007.65
HR DIRECT	1101201098	✓ 95.48	12/19/23	01/05/24	
MILLENNIUM MEDICAL	1101201099	✓ 13.21	12/19/23	01/11/24	
SOUTHWEST GAS	1101201100	✓ 259.61	12/19/23	01/03/24	
ZOLL MEDICAL CORPORATION	1101201101	✓ 171.88	12/20/23	01/05/24	
VALLEY TELECOM	1101201102	✓ 197.14	12/20/23	01/02/24	
SSVEC	1101201103	✓ 144.36	12/26/23	01/03/24	
BOWIE WATER	1101201104	✓ 60.70	12/26/23	01/09/24	
MARTY MINNICK	1101201105	✓ 113.22	12/27/23	01/10/24	
STACY HOFF	1101201106	✓ 90.62	12/27/23	01/10/24	
JOHN NOVAK	1101201107	✓ 300.00	01/02/24	01/17/24	
ONE AZ CREDIT UNION	1101201108	✓ 2,266.53	01/11/24	01/17/24	
BOWIE FIRE DISTRICT	1101201109	✓ 7,000.00	01/11/24	01/17/24	
FARMERS STATE BANK	1101201110	✓ 886.00	01/22/24	01/31/24	
RATTLESNAKE EXTERMINATING	1101201111	✓ 105.00	01/22/24	01/30/24	
SOUTHWEST DISPOSAL	1101201112	✓ 24.41	01/22/24	01/30/24	
VALLEY TELECOM	1101201113	✓ 197.67	01/22/24	01/26/24	
ACE HARDWARE	1101201114	✓ 164.96	01/22/24	01/30/24	
NAPA AUTO PARTS	1101201116	✓ 586.65	01/22/24	01/30/24	
SOUTHWEST GAS	1101201117	✓ 330.21	01/22/24	01/31/24	
Status: VOID					Status Total: 182.00
VFIS INSURANCE OF ARIZONA	1101201014	182.00	08/15/23	01/22/24	

	Count	Amount
Total OUTS:	4	5,236.24
Total PAID:	19	13,007.65
Total VOID:	1	182.00

Bowie Fire District

50002 Cochise County, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/15/2024

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	45,145.29
Checks and payments cleared (19)	-13,007.65
Deposits and other credits cleared (9)	14,910.16
Statement ending balance	<u>47,047.80</u>
Uncleared transactions as of 01/31/2024	
Register balance as of 01/31/2024	-5,232.09
Cleared transactions after 01/31/2024	41,815.71
Uncleared transactions after 01/31/2024	0.00
Register balance as of 02/15/2024	-14,458.84
	<u>27,356.87</u>

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2023	Check	1201100	Southwest Gas	-259.61
12/19/2023	Check	1201098	HR Direct	-95.48
12/19/2023	Check	1201099	Millennium Medical	-13.21
12/20/2023	Check	1201102	Valley Telecom	-197.14
12/20/2023	Check	1201101	Zoll Medical Corporation	-171.88
12/26/2023	Check	1201103	SSVEC	-144.36
12/26/2023	Check	1201104	Bowie Water	-60.70
12/27/2023	Check	1201106	Stacy Hoff	-90.62
12/27/2023	Check	1201105	Marty Minnick	-113.22
01/02/2024	Check	1201107	John Novak	-300.00
01/11/2024	Check	1201108	OneAZ	-2,266.53
01/11/2024	Check	1201109	Bowie Fire District	-7,000.00
01/22/2024	Check	1201110	Farmers State Bank	-886.00
01/22/2024	Check	1201112	Southwest Disposal	-24.41
01/22/2024	Check	1201113	Valley Telecom	-197.67
01/22/2024	Check	1201114	Ace	-164.96
01/22/2024	Check	1201111	Rattlesnake Exterminating	-105.00
01/22/2024	Check	1201116	Napa Auto Parts	-586.65
01/22/2024	Check	1201117	Southwest Gas	-330.21

Total	-13,007.65
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Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			857.86
01/31/2024	Deposit			7.99
01/31/2024	Deposit			505.15
01/31/2024	Deposit			191.78
01/31/2024	Deposit			251.84
01/31/2024	Deposit			4,200.00
01/31/2024	Deposit			89.17
01/31/2024	Deposit			272.04
01/31/2024	Deposit			8,534.33
Total				14,910.16

Additional Information

Uncleared checks and payments as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2024	Check	1201119	Quill.Com	-98.00
01/22/2024	Check	1201118	FIRST Insurance Funding	-274.12
01/22/2024	Check	1201115	Rafter G Enterprise	-572.06
01/30/2024	Check	1201120	OneAZ	-4,292.06
Total				-5,236.24

Uncleared deposits and other credits as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2020	Deposit		Bowie Fire District	0.00
04/09/2020	Deposit			0.00
05/13/2020	Deposit		Bowie Fire District	0.00
10/29/2020	Deposit			0.00
06/30/2021	Check			4.15
Total				4.15

Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2024	Check	1201124	SSVEC	-424.52
02/09/2024	Check	1201125	Valley Telecom	-197.67
02/09/2024	Check	1201126	Southwest Disposal	-24.41
02/09/2024	Check	1201123	Bowie Water	-51.98
02/09/2024	Check	1201127	Rafter G Enterprise	-844.17
02/09/2024	Check	1201121	Ace	-50.97
02/09/2024	Check	1201122	Rattlesnake Exterminating	-105.00
02/13/2024	Check	1201128	Garris Towing	-600.00
02/14/2024	Check	1201130	FIRST Insurance Funding	-274.12

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2024	Check	1201131	Farmers State Bank	-886.00
02/14/2024	Check	1201129	Bowie Fire District	-11,000.00
Total				-14,458.84



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
002010500	BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	665.17	622.65		
Income:	105.17	147.69		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	770.34	770.34	End:	770.34

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
002010500	BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	665.17
			622.65
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	✓ 25.17	25.17
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	✓ 78.90	78.90
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	1.10	43.62
	Ending Balance:	770.34	770.34

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 665.17	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 25.17	
01/24	Investment Interest	0	.04	C
01/25	Investment Interest	0	3.96	C
01/25	Investment Interest	0	7.85	C
01/25	Investment Interest	0	.07	C
01/25	Investment Interest	0	.10	C
01/25	Investment Interest	0	.17	C
01/25	Investment Interest	0	4.26	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	3.92	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	.06	C
01/25	Investment Interest	0	1.80	C
01/25	Investment Interest	0	.03	C
01/25	Investment Interest	0	.14	C
01/25	Investment Interest	0	.33	C
01/26	Investment Interest	0	.11	C
01/26	Investment Interest	0	.01	C
01/26	Investment Interest	0	1.28	C
01/26	Investment Interest	0	.33	C
01/30	Investment Interest	0	.17	C
01/30	Investment Interest	0	.22	C
01/31	Investment Interest	0	.28	C



Cochise County Treasurer

Monthly Statement

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

3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 78.90	
01/25	Investment Interest	0	11.36	C
01/25	Investment Interest	0	.68	C
01/25	Investment Interest	0	.65	C
01/25	Investment Interest	0	.56	C
01/25	Investment Interest	0	.48	C
01/25	Investment Interest	0	12.31	C
01/25	Investment Interest	0	.59	C
01/25	Investment Interest	0	5.13	C
01/25	Investment Interest	0	.60	C
01/25	Investment Interest	0	11.95	C
01/25	Investment Interest	0	17.82	C
01/25	Investment Interest	0	10.79	C
01/26	Investment Interest	0	1.70	C
01/26	Investment Interest	0	1.49	C
01/30	Investment Interest	0	1.36	C
01/30	Investment Interest	0	.93	C
01/31	Investment Interest	0	.50	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.10	
01/04	Investment Interest	0	.24	C
01/04	Investment Interest	0	.49	C
01/25	Investment Interest	0	.31	C
01/25	Investment Interest	0	.06	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 770.34	

Bowie Fire District

50100 Reserve Account, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/15/2024

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	665.17
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	105.17
Statement ending balance	<u>770.34</u>
Register balance as of 01/31/2024	770.34

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			25.17
01/31/2024	Deposit			1.10
01/31/2024	Deposit			78.90
Total				105.17



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	38,041.87	37,762.63		
Income:	667.48	946.72		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	38,709.35	38,709.35	End:	38,709.35

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	38,041.87
			37,762.63
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	152.21	✓ 152.21
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	503.51	✓ 503.51
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	11.76	✓ 291.00
	Ending Balance:	38,709.35	38,709.35

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 38,041.87	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 152.21	
01/24	Investment Interest	0	.13	C
01/25	Investment Interest	0	.04	C
01/25	Investment Interest	0	9.46	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	.04	C
01/25	Investment Interest	0	.04	C
01/25	Investment Interest	0	3.60	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	12.49	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	.06	C
01/25	Investment Interest	0	8.79	C
01/25	Investment Interest	0	19.26	C
01/25	Investment Interest	0	4.00	C
01/25	Investment Interest	0	10.29	C
01/25	Investment Interest	0	9.54	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	21.01	C
01/25	Investment Interest	0	6.22	C
01/25	Investment Interest	0	10.19	C
01/25	Investment Interest	0	.04	C
01/25	Investment Interest	0	.05	C



Cochise County Treasurer

Monthly Statement

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

01/26	Investment Interest	0	4.00	C
01/26	Investment Interest	0	.03	C
01/26	Investment Interest	0	.05	C
01/26	Investment Interest	0	10.50	C
01/26	Investment Interest	0	.06	C
01/26	Investment Interest	0	1.32	C
01/30	Investment Interest	0	2.65	C
01/30	Investment Interest	0	.02	C
01/30	Investment Interest	0	.01	C
01/30	Investment Interest	0	2.07	C
01/31	Investment Interest	0	16.05	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 503.51	
01/25	Investment Interest	0	26.00	C
01/25	Investment Interest	0	35.54	C
01/25	Investment Interest	0	36.61	C
01/25	Investment Interest	0	47.74	C
01/25	Investment Interest	0	41.03	C
01/25	Investment Interest	0	39.60	C
01/25	Investment Interest	0	32.45	C
01/25	Investment Interest	0	27.65	C
01/25	Investment Interest	0	35.02	C
01/25	Investment Interest	0	29.67	C
01/25	Investment Interest	0	28.86	C
01/25	Investment Interest	0	27.35	C
01/26	Investment Interest	0	20.75	C
01/26	Investment Interest	0	18.28	C
01/30	Investment Interest	0	16.70	C
01/30	Investment Interest	0	11.43	C
01/31	Investment Interest	0	28.83	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 11.76	
01/04	Investment Interest	0	3.99	C
01/04	Investment Interest	0	1.83	C
01/25	Investment Interest	0	2.34	C
01/25	Investment Interest	0	3.60	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 38,709.35	

Bowie Fire Pension & Relief Fund

001 Pension & Relief Fund, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/21/2024

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	38,041.87
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	667.48
Statement ending balance	<u>38,709.35</u>
Register balance as of 01/31/2024	38,709.35

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			152.21
01/31/2024	Deposit			11.76
01/31/2024	Deposit			503.51
Total				667.48

Bowie Fire District

P.O. Box 241
Bowie, AZ 85605
520-847-2553

ARIZONA STATE CU
280 W. Main ST
Safford, AZ 85546
91-7249/3221

5534

1-8-24

PAY TO THE
ORDER OF

Cochise County Treasurer

\$ 1,325.10

One Thousand Three Hundred Twenty Five & 10/100

DOLLARS

PROTECTED AGAINST FRAUD



MEMO
payroll taxes for
12-1-23 to 12-31-23
Quarter 4

Beth De Spa
Marta M



5534

Bowie Fire District

5534

Dec taxes
Q4

Bowie Fire District

5534

PAYMENT
RECORDED



Taxes

Record payment



Sales tax Payroll tax 1099 filings Live Fu

i Ready or not! Your W-2s are ready to file and send.
Your W-2s are prepped and ready to file with the SSA

i Reconcile tax history
You'll need to pay some taxes that were due before y

Filter

ACTION NEEDED

i Ready to pay

Federal Taxes (941/943/944)
12/01/2023 – 12/31/2023 (Q4)
Due 01/16/2024

i Ready to pay

AZ Income Tax
10/01/2023 – 12/31/2023 (Q4)
Due 01/31/2024

386032

i Enter the payment date. Once you click Record payment, QuickBooks provides specific instructions about how to pay this tax.

Federal Taxes (941/943/944)

\$1,325.10

Liability period

12/01/2023 - 12/31/2023

Q4

Due date

01/16/2024

Hide breakdown

Tax Item	Amount
Federal Income Tax	\$428.04
Social Security	\$363.51
Social Security Employer 727.02	\$363.51
Medicare	\$85.02
Medicare Employer 170.04	\$85.02

Cancel

Record payment



TAXPAYER NAME: BOWIE FIRE DEPARTMENT

TIN: xxxxx9510

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270441643661726

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information

Entered Data

Taxpayer EIN	xxxxx9510
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2023
Payment Amount	\$1,325.10
Settlement Date	01/16/2024
Subcategories:	
1 Social Security	\$727.02
2 Medicare	\$170.04
3 Tax Withholding	\$428.04
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

Feedback



Deposit cash or checks
at most Chase ATMs.
An image of your check can
be printed on your receipt.

My Transaction Summary

Transaction #38
Account Number Ending In: 8493
Checking Deposit \$1,325.10

Further review may result in delayed
availability of this deposit

.....

JPMorgan Chase Bank, N.A.
Safford, Branch 000009
1-800-935-9935

Your satisfaction matters. Share your
feedback at: chase.com/sendusfeedback

Member FDIC, Equal Housing Lender
Please keep your receipt
01/12/2024 10:46

Business Date 01/12/2024
Session #16

Thank you - Geri
Cashbox #05