



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	37,341.99	12,586.89		
Income:	(15,220.07)	9,535.03		
LOC Advance:	.00	38,358.66		
Expense:	.00	.00	LOC:	(38,358.66)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,059.55)
Cash Balance:	22,121.92	22,121.92	End:	(17,296.29)

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	37,341.99	12,586.89
120000.1	REAL PROPERTY TAXES	573.79	123,039.64
130000.2	UNSECURED PROPERTY TAXES	(2.24)	24,247.27
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	8.50	130.69
3803800.1	ADVANCE LOC ADVANCE	.00	38,358.66
3803820.0	LOC PAYMENT	.00	(38,358.66)
3803830.0	LOC PAYMENT INTEREST	.00	(35.68)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	1,492.44	23,990.97
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	1,798.43	18,008.83
580000.0	FUNDS TRANSFERED	15,000.00	1,678.61
580700.0	PAYMENT OF WARRANTS-BANK	(34,090.99)	(181,525.30)
	<b>Ending Balance:</b>	<b>22,121.92</b>	<b>22,121.92</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 37,341.99</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 573.79	
05/01	Tax Distribution	0	63.69	C
05/01	Tax Distribution	0	15.08	C
05/02	Tax Distribution	0	47.57	C
05/02	Tax Distribution	0	166.92	C
05/02	Tax Distribution	0	23.22	C
05/02	Tax Distribution	0	52.72	C
05/02	Tax Distribution	0	105.09	C
05/03	Tax Distribution	0	.63	C
05/04	Tax Distribution	0	14.43	C
05/05	Tax Distribution	0	46.74	C
05/09	Tax Distribution	0	10.18	C
05/11	Tax Distribution	0	21.44	C
05/15	Tax Distribution	0	2.60	C
05/24	Tax Distribution	0	3.48	C



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130000.2 UNSECURED PROPERTY TAXES			Source Code Total: (2.24)	
05/25	Tax Distribution	0	(2.24)	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 8.50	
05/03	Investment Interest	0	1.75	C
05/03	Investment Interest	0	1.22	C
05/03	Investment Interest	0	1.05	C
05/03	Investment Interest	0	.01	C
05/05	Investment Interest	0	.99	C
05/05	Investment Interest	0	1.21	C
05/11	Investment Interest	0	.41	C
05/24	Investment Interest	0	1.01	C
05/24	Investment Interest	0	.85	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,492.44	
05/01	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	510.61	C
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	374.35	C
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	95.01	C
05/04	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	38.76	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	112.21	C
05/08	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	63.28	C
05/09	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	94.93	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	24.47	C
05/11	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	26.48	C
05/12	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	23.40	C
05/15	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	22.34	C
05/16	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	8.63	C
05/17	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.43	C
05/18	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	4.87	C
05/19	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	15.43	C
05/22	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	14.68	C
05/23	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	6.03	C
05/24	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	17.18	C
05/25	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	5.50	C
05/26	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	6.92	C
05/30	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	13.50	C
05/31	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	11.43	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,798.43	
05/18	State Land Reimbursement	0	671.37	C
05/30	Stateland Reimbursement	0	1,127.06	C
580000.0 FUNDS TRANSFERED			Source Code Total: 15,000.00	
05/11	Transfer from Reserve Account	0	15,000.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (34,090.99)	
05/02	Paid Warrants	0	(321.50)	C
05/03	Paid Warrants	0	(18,353.04)	C



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05/04	Paid Warrants	0	(105.00)	C
05/11	Paid Warrants	0	(11,029.07)	C
05/15	Paid Warrants	0	(195.80)	C
05/17	Paid Warrants	0	(405.83)	C
05/19	Paid Warrants	0	(2,521.44)	C
05/23	Paid Warrants	0	(42.86)	C
05/24	Paid Warrants	0	(886.00)	C
05/30	Paid Warrants	0	(230.45)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 22,121.92**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					
					Account Total: 35,150.54
Fund: 0001					Fund Total: 35,150.54
Status: OUTS					Status Total: 1,059.55
AFDA	1101101158	450.00	05/11/23	06/02/23	
SSVEC	1101101166	354.76	05/31/23	06/06/23	
BOWIE WATER	1101101167	149.79	05/31/23	06/09/23	
RATTLESNAKE EXTERMINATING	1101101168	105.00	05/31/23	06/06/23	
Status: PAID					Status Total: 34,090.99
RATTLESNAKE EXTERMINATING	1101101150	105.00	04/26/23	05/04/23	
SSVEC	1101101151	321.50	04/26/23	05/02/23	
BULLET PROOF DIESEL	1101101152	18,353.04	05/01/23	05/03/23	
BOWIE FIRE DISTRICT	1101101153	8,000.00	05/08/23	05/11/23	
ONE AZ CREDIT UNION	1101101154	3,029.07	05/08/23	05/11/23	
SOUTHWEST DISPOSAL	1101101155	22.60	05/11/23	05/19/23	
VALLEY TELECOM	1101101156	195.80	05/11/23	05/15/23	
NAPA AUTO PARTS	1101101157	405.83	05/11/23	05/17/23	
BOWIE WATER	1101101159	123.84	05/11/23	05/19/23	
VFIS INSURANCE OF ARIZONA	1101101160	2,375.00	05/16/23	05/19/23	
SOUTHWEST GAS	1101101161	42.86	05/16/23	05/23/23	
FARMERS STATE BANK	1101101162	886.00	05/16/23	05/24/23	
MARTY MINNICK	1101101163	88.61	05/23/23	05/30/23	
STACY HOFF	1101101164	70.92	05/23/23	05/30/23	
DEAN RAGAN	1101101165	70.92	05/23/23	05/30/23	
	Count	Amount			
Total OUTS:	4	1,059.55			
Total PAID:	15	34,090.99			

<b>6002010500</b>		<b>BOWIE FIRE DISTRICT RESERVE</b>	
Begin Balance:	15,610.42	3,056.07	
Income:	(14,996.35)	(2,442.00)	



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LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	614.07	614.07	End:	614.07

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	15,610.42
			3,056.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	3.65	55.50
580000.0	FUNDS TRANSFERED	(15,000.00)	(2,497.50)
	<b>Ending Balance:</b>	<b>614.07</b>	<b>614.07</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 15,610.42</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.65	
05/03	Investment Interest	0	.01	C
05/03	Investment Interest	0	.47	C
05/03	Investment Interest	0	1.01	C
05/03	Investment Interest	0	.39	C
05/05	Investment Interest	0	.37	C
05/05	Investment Interest	0	.48	C
05/11	Investment Interest	0	.17	C
05/24	Investment Interest	0	.39	C
05/24	Investment Interest	0	.36	C
580000.0 FUNDS TRANSFERED			Source Code Total: (15,000.00)	
05/11	Transfer to M&O	0	(15,000.00)	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 614.07</b>	