



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

| Account           | Period                            | YTD       |                       |           |
|-------------------|-----------------------------------|-----------|-----------------------|-----------|
| <b>6002010600</b> | <b>BOWIE F D PEN &amp; RELIEF</b> |           |                       |           |
| Begin Balance:    | 37,280.03                         | 36,740.92 |                       |           |
| Income:           | 2.60                              | 541.71    |                       |           |
| LOC Advance:      | .00                               | .00       |                       |           |
| Expense:          | .00                               | .00       | LOC:                  | .00       |
| LOC Payments:     | .00                               | .00       | Warrants Outstanding: | .00       |
| Cash Balance:     | 37,282.63                         | 37,282.63 | End:                  | 37,282.63 |

### Monthly Statement Summary

| Source Code       | Description                                 | MTDAmount                 | YTDAmount        |
|-------------------|---|---------------------------|------------------|
| <b>6002010600</b> | <b>BOWIE F D PEN &amp; RELIEF</b>           | <b>Beginning Balance:</b> | <b>37,280.03</b> |
| 3171960.6         | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | 2.60                      | 8.10             |
| 3990900.0         | OTHER RE/SPD/MISC/FIRE DIST                 | .00                       | 533.61           |
|                   | <b>Ending Balance:</b>                      | <b>37,282.63</b>          | <b>37,282.63</b> |

### Monthly Statement Detail

| Date  | Notes               | Doc # | Amount                              | C/D |
|---|---------------------|-------|-------------------------------------|-----|
| <b>6002010600 BOWIE F D PEN &amp; RELIEF</b>          |                     |       | <b>Beginning Balance: 37,280.03</b> |     |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK |                     |       | Source Code Total: 2.60             |     |
| 08/30   | Investment Interest | 0     | .68                                 | C   |
| 08/30   | Investment Interest | 0     | 1.07                                | C   |
| 08/30   | Investment Interest | 0     | .85                                 | C   |
| 6002010600 BOWIE F D PEN & RELIEF                     |                     |       | <b>Ending Balance: 37,282.63</b>    |     |