



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	.00	12,085.57		
Income:	45,677.50	33,591.93		
LOC Advance:	11,768.09	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,797.95)
Cash Balance:	45,677.50	45,677.50	End:	4,644.46

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	.00	12,085.57
120000.1	REAL PROPERTY TAXES	54,720.69	56,237.53
130000.2	UNSECURED PROPERTY TAXES	8,580.53	8,767.49
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	29.78	68.22
3803800.1	ADVANCE LOC ADVANCE	11,768.09	39,235.09
3803820.0	LOC PAYMENT	(26,512.19)	(39,235.09)
3803830.0	LOC PAYMENT INTEREST	(98.55)	(121.31)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	11,429.14	12,385.40
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	605.27	12,869.28
580000.0	FUNDS TRANSFERED	.00	(164.87)
580700.0	PAYMENT OF WARRANTS-BANK	(14,845.26)	(56,449.81)
	Ending Balance:	45,677.50	45,677.50

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: .00	
120000.1	REAL PROPERTY TAXES		Source Code Total: 54,720.69	
10/02	Tax Distribution	0	15.92	C
10/03	Tax Distribution	0	457.88	C
10/03	Tax Distribution	0	21.42	C
10/03	Tax Distribution	0	173.98	C
10/04	Tax Distribution	0	1,006.42	C
10/04	Tax Distribution	0	192.34	C
10/04	Tax Distribution	0	8.38	C
10/04	Tax Distribution	0	53.27	C
10/04	Tax Distribution	0	101.52	C
10/05	Tax Distribution	0	153.61	C
10/05	Tax Distribution	0	684.80	C
10/06	Tax Distribution	0	249.22	C
10/06	Tax Distribution	0	280.88	C
10/09	Tax Distribution	0	223.76	C



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10/09	Tax Distribution	0	28.16	C
10/09	Tax Distribution	0	2.52	C
10/10	Tax Distribution	0	1,213.46	C
10/10	Tax Distribution	0	32.56	C
10/10	Tax Distribution	0	52.43	C
10/11	Tax Distribution	0	1,892.96	C
10/11	Tax Distribution	0	116.35	C
10/11	Tax Distribution	0	184.98	C
10/11	Tax Distribution	0	55.48	C
10/12	Tax Distribution	0	210.67	C
10/13	Tax Distribution	0	340.92	C
10/13	Tax Distribution	0	113.49	C
10/13	Tax Distribution	0	98.97	C
10/16	Tax Distribution	0	3.52	C
10/17	Tax Distribution	0	302.86	C
10/17	Tax Distribution	0	.88	C
10/17	Tax Distribution	0	2.20	C
10/17	Tax Distribution	0	148.88	C
10/18	Tax Distribution	0	282.38	C
10/18	Tax Distribution	0	397.83	C
10/18	Tax Distribution	0	58.82	C
10/19	Tax Distribution	0	200.44	C
10/19	Tax Distribution	0	443.56	C
10/19	Tax Distribution	0	21.41	C
10/20	Tax Distribution	0	3.88	C
10/20	Tax Distribution	0	37.38	C
10/23	Tax Distribution	0	9.22	C
10/24	Tax Distribution	0	1,402.90	C
10/24	Tax Distribution	0	136.60	C
10/24	Tax Distribution	0	3,602.74	C
10/24	Tax Distribution	0	8,770.46	C
10/25	Tax Distribution	0	1,504.01	C
10/25	Tax Distribution	0	300.59	C
10/25	Tax Distribution	0	305.40	C
10/25	Tax Distribution	0	24.20	C
10/25	Tax Distribution	0	1,301.99	C
10/26	Tax Distribution	0	20.16	C
10/26	Tax Distribution	0	1,099.64	C
10/27	Tax Distribution	0	121.76	C
10/27	Tax Distribution	0	7,077.71	C
10/27	Tax Distribution	0	541.79	C
10/30	Tax Distribution	0	1,576.07	C
10/30	Tax Distribution	0	67.02	C



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10/30	Tax Distribution	0	1,825.48	C
10/30	Tax Distribution	0	112.60	C
10/30	Tax Distribution	0	11,080.04	C
10/31	Tax Distribution	0	3,714.10	C
10/31	Tax Distribution	0	27.06	C
10/31	Tax Distribution	0	54.56	C
10/31	Tax Distribution	0	95.24	C
10/31	Tax Distribution	0	78.96	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 8,580.53	
10/03	Tax Distribution	0	15.66	C
10/04	Tax Distribution	0	12.52	C
10/04	Tax Distribution	0	20.42	C
10/06	Tax Distribution	0	37.44	C
10/13	Tax Distribution	0	28.80	C
10/17	Tax Distribution	0	52.68	C
10/18	Tax Distribution	0	46.86	C
10/24	Tax Distribution	0	731.83	C
10/25	Tax Distribution	0	60.44	C
10/26	Tax Distribution	0	43.40	C
10/27	Tax Distribution	0	5,249.22	C
10/27	Tax Distribution	0	4.18	C
10/30	Tax Distribution	0	5.86	C
10/31	Tax Distribution	0	2,268.20	C
10/31	Tax Distribution	0	3.02	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 29.78	
10/04	Investment Interest	0	4.17	C
10/04	Investment Interest	0	3.37	C
10/04	Investment Interest	0	.63	C
10/04	Investment Interest	0	.71	C
10/04	Investment Interest	0	3.39	C
10/18	Investment Interest	0	2.30	C
10/18	Investment Interest	0	1.41	C
10/20	Investment Interest	0	2.06	C
10/26	Investment Interest	0	.62	C
10/26	Investment Interest	0	4.73	C
10/26	Investment Interest	0	2.63	C
10/26	Investment Interest	0	3.76	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 11,768.09	
10/06	Line of Credit Advance	0	3,000.00	C
10/10	Line of Credit Advance	0	226.34	C
10/11	Line of Credit Advance	0	1,853.98	C
10/19	Line of Credit Advance	0	6,687.77	C



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3803820.0 LOC PAYMENT			Source Code Total: (26,512.19)	
10/02	Line of Credit Principal Payment	0	(74.58)	C
10/03	Line of Credit Principal Payment	0	(1,067.94)	C
10/04	Line of Credit Principal Payment	0	(1,799.94)	C
10/05	Line of Credit Principal Payment	0	(1,091.46)	C
10/06	Line of Credit Principal Payment	0	(842.92)	C
10/09	Line of Credit Principal Payment	0	(150.66)	C
10/10	Line of Credit Principal Payment	0	(1,402.35)	C
10/11	Line of Credit Principal Payment	0	(2,430.28)	C
10/13	Line of Credit Principal Payment	0	(1,228.54)	C
10/17	Line of Credit Principal Payment	0	(1,198.37)	C
10/18	Line of Credit Principal Payment	0	(1,124.65)	C
10/19	Line of Credit Principal Payment	0	(1,260.37)	C
10/24	Line of Credit Principal Payment	0	(12,840.13)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (98.55)	
10/02	Line of Credit Interest Payment	0	(6.47)	C
10/09	Line of Credit Interest Payment	0	(26.03)	C
10/10	Line of Credit Interest Payment	0	(7.06)	C
10/11	Line of Credit Interest Payment	0	(9.74)	C
10/17	Line of Credit Interest Payment	0	(8.27)	C
10/24	Line of Credit Interest Payment	0	(40.98)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 11,429.14	
10/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	99.99	C
10/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	364.14	C
10/04	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	392.80	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	253.05	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	275.38	C
10/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	176.80	C
10/10	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	146.35	C
10/11	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	244.39	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	262.53	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	173.16	C
10/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	181.10	C
10/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	514.52	C
10/18	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	335.05	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	594.96	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	255.11	C
10/23	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	96.96	C
10/24	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1,112.71	C
10/25	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	473.98	C
10/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	463.64	C
10/27	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	315.72	C
10/30	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	4,135.21	C



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10/31	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	561.59	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 605.27	
10/27	Stateland Reimbursement	0	605.27	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (14,845.26)	
10/06	Paid Warrants	0	(3,000.00)	C
10/10	Paid Warrants	0	(516.28)	C
10/11	Paid Warrants	0	(1,908.12)	C
10/19	Paid Warrants	0	(6,687.77)	C
10/26	Paid Warrants	0	(195.84)	C
10/27	Paid Warrants	0	(451.63)	C
10/30	Paid Warrants	0	(2,065.00)	C
10/31	Paid Warrants	0	(20.62)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 45,677.50	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 16,643.21
Fund: 0001					Fund Total: 16,643.21
Status: OUTS					Status Total: 1,797.95
VFIS INSURANCE OF ARIZONA	1101201014	182.00	08/15/23	01/22/24	
FIRST INSURANCE FUNDING	1101201058	274.12	10/24/23	11/03/23	
SOUTHWEST DISPOSAL	1101201062	22.60	10/24/23	11/02/23	
FARMERS STATE BANK	1101201063	886.00	10/24/23	11/01/23	
MARTY MINNICK	1101201065	354.43	10/27/23	11/01/23	
STACY HOFF	1101201066	78.80	10/27/23	11/01/23	
Status: PAID					Status Total: 14,845.26
SSVEC	1101201047	455.80	10/03/23	10/11/23	
COCHISE COUNTY TREASURER	1101201048	789.94	10/03/23	10/11/23	
COCHISE COUNTY TREASURER	1101201049	62.18	10/03/23	10/11/23	
BOWIE WATER	1101201050	117.20	10/03/23	10/11/23	
RATTLESNAKE EXTERMINATING	1101201051	210.00	10/03/23	10/11/23	
RAFTER G ENTERPRISE	1101201052	516.28	10/03/23	10/10/23	
AMGUARD INSURANCE CO	1101201053	273.00	10/03/23	10/11/23	
BOWIE FIRE DISTRICT	1101201054	3,000.00	10/04/23	10/06/23	
BOWIE FIRE DISTRICT	1101201055	5,000.00	10/17/23	10/19/23	
ONE AZ CREDIT UNION	1101201056	1,687.77	10/17/23	10/19/23	
GOLDEN WEST INDUSTRIAL SUPPLY	1101201057	1,450.36	10/24/23	10/30/23	
ACE HARDWARE	1101201059	451.63	10/24/23	10/27/23	
VALLEY TELECOM	1101201060	195.84	10/24/23	10/26/23	
SOUTHWEST GAS	1101201061	20.62	10/24/23	10/31/23	
DEAN RAGAN	1101201064	614.64	10/27/23	10/30/23	
	Count	Amount			
Total OUTS:	6	1,797.95			
Total PAID:	15	14,845.26			

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	643.24	622.65			
Income:	13.53	34.12			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	656.77	656.77	End:		656.77



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Source Code	Description		MTDAmount	YTDAmount
6002010500	BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	643.24	622.65
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		13.53	34.12
		Ending Balance:	656.77	656.77

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 643.24	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 13.53	
10/04	Investment Interest	0	2.26	C
10/04	Investment Interest	0	1.19	C
10/04	Investment Interest	0	1.82	C
10/04	Investment Interest	0	.25	C
10/04	Investment Interest	0	.21	C
10/18	Investment Interest	0	.54	C
10/18	Investment Interest	0	1.11	C
10/20	Investment Interest	0	1.00	C
10/26	Investment Interest	0	.63	C
10/26	Investment Interest	0	.22	C
10/26	Investment Interest	0	2.30	C
10/26	Investment Interest	0	2.00	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 656.77	