



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,849.04	37,762.63		
Income:	26.66	113.07		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,875.70	37,875.70	End:	37,875.70

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	37,849.04	37,762.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		26.66	113.07
		Ending Balance:	37,875.70	37,875.70

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,849.04	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 26.66	
09/13	Investment Interest	0	10.84	C
09/19	Investment Interest	0	1.74	C
09/21	Investment Interest	0	12.47	C
09/26	Investment Interest	0	1.61	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,875.70	