



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,438.58	37,420.83		
Income:	42.30	60.05		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,480.88	37,480.88	End:	37,480.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	37,438.58	37,420.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		42.30	60.05
		Ending Balance:	37,480.88	37,480.88

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,438.58	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 42.30	
10/18	Investment Interest	0	2.52	C
10/18	Investment Interest	0	1.52	C
10/18	Investment Interest	0	10.01	C
10/18	Investment Interest	0	2.32	C
10/18	Investment Interest	0	6.62	C
10/18	Investment Interest	0	4.50	C
10/27	Investment Interest	0	1.84	C
10/27	Investment Interest	0	1.71	C
10/27	Investment Interest	0	1.85	C
10/27	Investment Interest	0	8.09	C
10/27	Investment Interest	0	1.32	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,480.88	