



# Cochise County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	37,548.33	37,420.83		
Income:	86.38	213.88		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,634.71	37,634.71	End:	37,634.71

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	37,548.33	37,420.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	86.38	213.88
	<b>Ending Balance:</b>	<b>37,634.71</b>	<b>37,634.71</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 37,548.33</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 86.38	
03/22	Investment Interest	0	.79	C
03/22	Investment Interest	0	6.02	C
03/22	Investment Interest	0	1.02	C
03/22	Investment Interest	0	1.29	C
03/22	Investment Interest	0	2.45	C
03/22	Investment Interest	0	6.11	C
03/22	Investment Interest	0	3.30	C
03/22	Investment Interest	0	4.47	C
03/22	Investment Interest	0	1.92	C
03/22	Investment Interest	0	5.05	C
03/22	Investment Interest	0	1.33	C
03/22	Investment Interest	0	1.31	C
03/27	Investment Interest	0	1.47	C
03/27	Investment Interest	0	4.36	C
03/27	Investment Interest	0	9.38	C
03/28	Investment Interest	0	9.67	C
03/28	Investment Interest	0	6.40	C
03/28	Investment Interest	0	2.24	C
03/29	Investment Interest	0	4.53	C
03/29	Investment Interest	0	9.84	C
03/29	Investment Interest	0	1.78	C
03/30	Investment Interest	0	1.65	C

6002010600 BOWIE F D PEN & RELIEF **Ending Balance: 37,634.71**