



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	15,884.87	12,586.89		
Income:	(5,403.20)	(2,105.22)		
LOC Advance:	.00	31,674.74		
Expense:	.00	.00	LOC:	(31,674.74)
LOC Payments:	.00	.00	Warrants Outstanding:	(148.55)
Cash Balance:	10,481.67	10,481.67	End:	(21,341.62)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	15,884.87	12,586.89
120000.1	REAL PROPERTY TAXES	4,587.72	82,803.06
130000.2	UNSECURED PROPERTY TAXES	10.14	14,788.66
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	17.05	52.92
3803800.1	ADVANCE LOC ADVANCE	.00	31,674.74
3803820.0	LOC PAYMENT	.00	(31,674.74)
3803830.0	LOC PAYMENT INTEREST	.00	(33.65)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	448.71	15,729.33
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	1,473.83	13,032.32
580000.0	FUNDS TRANSFERED	.00	(12,867.92)
580700.0	PAYMENT OF WARRANTS-BANK	(11,940.65)	(115,609.94)
	Ending Balance:	10,481.67	10,481.67

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 15,884.87	
120000.1 REAL PROPERTY TAXES			Source Code Total: 4,587.72	
02/02	Tax Distribution	0	4.74	C
02/06	Tax Distribution	0	28.93	C
02/08	Tax Distribution	0	457.72	C
02/08	Tax Distribution	0	5.76	C
02/13	Tax Distribution	0	7.62	C
02/13	Tax Distribution	0	46.41	C
02/13	Tax Distribution	0	95.37	C
02/13	Tax Distribution	0	2,930.83	C
02/21	Tax Distribution	0	35.59	C
02/24	Tax Distribution	0	19.02	C
02/24	Tax Distribution	0	47.30	C
02/27	Tax Distribution	0	482.70	C
02/28	Tax Distribution	0	175.46	C
02/28	Tax Distribution	0	250.27	C



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130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 10.14	
02/28	Tax Distribution	0	10.14	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 17.05	
02/27	Investment Interest	0	1.84	C
02/27	Investment Interest	0	.67	C
02/27	Investment Interest	0	1.61	C
02/28	Investment Interest	0	1.24	C
02/28	Investment Interest	0	1.95	C
02/28	Investment Interest	0	3.07	C
02/28	Investment Interest	0	.93	C
02/28	Investment Interest	0	1.15	C
02/28	Investment Interest	0	1.13	C
02/28	Investment Interest	0	1.10	C
02/28	Investment Interest	0	.98	C
02/28	Investment Interest	0	1.00	C
02/28	Investment Interest	0	.38	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 448.71	
02/01	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	4.43	C
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	16.40	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	19.77	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	18.14	C
02/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	15.71	C
02/08	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	11.64	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	8.32	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	26.33	C
02/13	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	37.79	C
02/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	12.06	C
02/15	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.97	C
02/16	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	15.63	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	11.90	C
02/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	21.17	C
02/22	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	15.45	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	26.28	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	33.73	C
02/27	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	56.17	C
02/28	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	95.82	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,473.83	
02/28	AZ State Land Reimbursement	0	1,473.83	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (11,940.65)	
02/01	Paid Warrants	0	(2,995.83)	C
02/03	Paid Warrants	0	(359.28)	C
02/08	Paid Warrants	0	(527.87)	C
02/10	Paid Warrants	0	(147.74)	C



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02/14	Paid Warrants	0	(314.77)	C
02/15	Paid Warrants	0	(484.17)	C
02/21	Paid Warrants	0	(93.39)	C
02/22	Paid Warrants	0	(569.13)	C
02/23	Paid Warrants	0	(3,448.47)	C
02/28	Paid Warrants	0	(3,000.00)	C
6002010001 BOWIE F D OPERATING				Ending Balance: 10,481.67



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Date Range: 2/1/2023 to 2/28/2023

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 12,089.20
Fund: 0001					Fund Total: 12,089.20
Status: OUTS					Status Total: 148.55
SOUTHWEST GAS	1101101118	148.55	02/24/23	03/01/23	
Status: PAID					Status Total: 11,940.65
NFPA	1101101096	175.00	01/26/23	02/03/23	
SSVEC	1101101097	557.92	01/26/23	02/01/23	
QUILL.COM	1101101098	20.66	01/26/23	02/08/23	
SOUTHWEST GAS	1101101099	184.28	01/26/23	02/03/23	
ONE AZ CREDIT UNION	1101101100	2,437.91	01/30/23	02/01/23	
MT. VIEW RV PARK	1101101101	507.21	02/01/23	02/08/23	
SOUTHWEST DISPOSAL	1101101102	22.60	02/07/23	02/15/23	
RATTLESNAKE EXTERMINATING	1101101103	105.00	02/07/23	02/14/23	
ACE HARDWARE	1101101104	109.98	02/07/23	02/15/23	
NAPA AUTO PARTS	1101101105	209.77	02/07/23	02/14/23	
BOWIE WATER	1101101106	78.86	02/07/23	02/22/23	
MARTY MINNICK	1101101107	147.74	02/09/23	02/10/23	
VALLEY TELECOM	1101101108	196.68	02/13/23	02/22/23	
ONE AZ CREDIT UNION	1101101109	93.39	02/13/23	02/21/23	
SOUTHWEST GAS	1101101110	185.47	02/13/23	02/23/23	
MARTY MINNICK	1101101111	103.37	02/13/23	02/15/23	
STACY HOFF	1101101112	82.74	02/13/23	02/15/23	
DEAN RAGAN	1101101113	82.74	02/13/23	02/15/23	
AARON RAGAN	1101101114	82.74	02/13/23	02/15/23	
FIRST INSURANCE FUNDING	1101101115	293.59	02/14/23	02/22/23	
VFIS INSURANCE	1101101116	2,377.00	02/14/23	02/23/23	
FARMERS STATE BANK	1101101117	886.00	02/14/23	02/23/23	
BOWIE FIRE DISTRICT	1101101119	3,000.00	02/24/23	02/28/23	

	Count	Amount
Total OUTS:	1	148.55
Total PAID:	23	11,940.65

6002010500		BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	15,570.36	3,056.07	
Income:	5.37	12,519.66	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00



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Cash Balance:	15,575.73	15,575.73	End:	15,575.73
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Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	15,570.36
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	5.37	17.16
580000.0	FUNDS TRANSFERED	.00	12,502.50
		Ending Balance:	15,575.73
			15,575.73

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Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 15,570.36	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.37	
02/27	Investment Interest	0	1.10	C
02/27	Investment Interest	0	.17	C
02/27	Investment Interest	0	.55	C
02/28	Investment Interest	0	.24	C
02/28	Investment Interest	0	.08	C
02/28	Investment Interest	0	1.07	C
02/28	Investment Interest	0	.22	C
02/28	Investment Interest	0	.24	C
02/28	Investment Interest	0	.24	C
02/28	Investment Interest	0	.41	C
02/28	Investment Interest	0	.22	C
02/28	Investment Interest	0	.41	C
02/28	Investment Interest	0	.42	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 15,575.73	