



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	1,690.67	12,586.89		
Income:	(1,675.80)	(12,572.02)		
LOC Advance:	12,274.14	12,274.14		
Expense:	.00	.00	LOC:	(12,274.14)
LOC Payments:	.00	.00	Warrants Outstanding:	(2,500.00)
Cash Balance:	14.87	14.87	End:	(14,759.27)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	1,690.67	12,586.89
120000.1	REAL PROPERTY TAXES		348.07	1,467.76
130000.2	UNSECURED PROPERTY TAXES		131.68	184.45
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	13.39
3803800.1	ADVANCE LOC ADVANCE		12,274.14	12,274.14
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		66.98	230.18
580000.0	FUNDS TRANSFERED		(13.80)	(13.80)
580700.0	PAYMENT OF WARRANTS-BANK		(14,482.87)	(26,728.14)
		Ending Balance:	14.87	14.87

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 1,690.67	
120000.1 REAL PROPERTY TAXES			Source Code Total: 348.07	
08/03	Tax Distribution	0	14.15	C
08/16	Tax Distribution	0	294.94	C
08/26	Tax Distribution	0	25.16	C
08/30	Tax Distribution	0	13.82	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 131.68	
08/19	Tax Distribution	0	131.68	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 12,274.14	
08/12	Line of Credit Advance	0	4,798.41	C
08/23	Line of Credit Advance	0	1,931.39	C
08/24	Line of Credit Advance	0	1,574.27	C
08/26	Line of Credit Advance	0	3,970.07	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 66.98	
08/01	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.23	C
08/02	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.71	C
08/03	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	.72	C
08/04	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.50	C
08/05	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1.92	C
08/08	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	5.22	C



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08/09	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.97	C
08/10	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.05	C
08/11	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	5.16	C
08/12	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	.18	C
08/15	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	4.26	C
08/16	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	.88	C
08/17	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.16	C
08/18	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.57	C
08/19	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1.37	C
08/22	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1.08	C
08/23	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	6.67	C
08/24	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	.71	C
08/25	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.44	C
08/26	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.33	C
08/29	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1.27	C
08/30	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.05	C
08/31	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	4.53	C
580000.0 FUNDS TRANSFERED			Source Code Total: (13.80)	
08/31	TREASURER QUARTERLY FEES	0	(6.30)	C
08/31	TREASURER QUARTERLY FEES	0	(7.50)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (14,482.87)	
08/01	Paid Warrants	0	(27.73)	C
08/12	Paid Warrants	0	(6,503.16)	C
08/22	Paid Warrants	0	(225.00)	C
08/23	Paid Warrants	0	(2,152.00)	C
08/24	Paid Warrants	0	(1,574.98)	C
08/26	Paid Warrants	0	(4,000.00)	C
			6002010001 BOWIE F D OPERATING Ending Balance: 14.87	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 16,982.87
Fund: 0001					Fund Total: 16,982.87
Status: OUTS					Status Total: 2,500.00
BOWIE FIRE DISTRICT	1101101017	2,500.00	08/31/22	09/02/22	
Status: PAID					Status Total: 14,482.87
QUILL.COM	1101101004	27.73	07/18/22	08/01/22	
ONE AZ CREDIT UNION	1101101007	3,503.16	08/09/22	08/12/22	
BOWIE FIRE DISTRICT	1101101008	3,000.00	08/09/22	08/12/22	
BOWIE WATER	1101101009	60.50	08/11/22	08/24/22	
RATTLESNAKE EXTERMINATING	1101101010	210.00	08/11/22	08/24/22	
BOWIE TRAVEL CENTER	1101101011	225.00	08/11/22	08/22/22	
ACE HARDWARE	1101101012	63.89	08/18/22	08/24/22	
VFIS INSURANCE	1101101013	2,152.00	08/18/22	08/23/22	
NAPA AUTO PARTS	1101101014	947.00	08/18/22	08/24/22	
FIRST INSURANCE FUNDING	1101101015	293.59	08/18/22	08/24/22	
BOWIE FIRE DISTRICT	1101101016	4,000.00	08/23/22	08/26/22	

	Count	Amount
Total OUTS:	1	2,500.00
Total PAID:	11	14,482.87

6002010500 BOWIE FIRE DISTRICT RESERVE				
Begin Balance:	3,060.61	3,056.07		
Income:	.00	4.54		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,060.61	3,060.61	End:	3,060.61

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	3,060.61
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	4.54
		Ending Balance:	3,060.61
			3,060.61