



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	27,565.37	48,619.31		
Income:	(7,159.79)	(28,213.73)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,954.16)
Cash Balance:	20,405.58	20,405.58	End:	18,451.42

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	27,565.37	48,619.31
120000.1	REAL PROPERTY TAXES	445.37	1,483.48
130000.2	UNSECURED PROPERTY TAXES	.00	32.93
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	9.22	40.00
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	29.17	85.26
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	38.04	153.79
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	225.88	457.01
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	17,058.54
580700.0	PAYMENT OF WARRANTS-BANK	(7,907.47)	(47,524.74)
	Ending Balance:	20,405.58	20,405.58

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 27,565.37	
120000.1 REAL PROPERTY TAXES			Source Code Total: 445.37	
09/03	Tax Distribution	0	69.06	C
09/04	Tax Distribution	0	6.58	C
09/04	Tax Distribution	0	120.58	C
09/12	Tax Distribution	0	26.05	C
09/24	Tax Distribution	0	111.56	C
09/24	Tax Distribution	0	89.60	C
09/25	Tax Distribution	0	3.34	C
09/30	Tax Distribution	0	18.60	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 9.22	
09/06	Investment Interest	0	.05	C
09/06	Investment Interest	0	9.17	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 29.17	
09/27	Investment Interest	0	29.17	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 38.04	
09/16	Investment Interest	0	5.07	C
09/16	Investment Interest	0	11.82	C
09/16	Investment Interest	0	2.19	C



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09/18	Investment Interest	0	1.00	C
09/20	Investment Interest	0	12.00	C
09/25	Investment Interest	0	.93	C
09/30	Investment Interest	0	5.03	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 225.88	
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.53	C
09/04	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	4.30	C
09/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	.22	C
09/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	8.35	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	5.20	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	3.17	C
09/11	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1.10	C
09/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	3.11	C
09/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	.65	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.37	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1.49	C
09/18	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	.71	C
09/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	.62	C
09/20	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	2.11	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1.44	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	17.55	C
09/25	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	4.63	C
09/26	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	12.49	C
09/27	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	31.24	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	122.60	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (7,907.47)	
09/05	Paid Warrants	0	(2,431.96)	C
09/10	Paid Warrants	0	(221.52)	C
09/11	Paid Warrants	0	(343.00)	C
09/16	Paid Warrants	0	(8.21)	C
09/23	Paid Warrants	0	(132.68)	C
09/24	Paid Warrants	0	(127.43)	C
09/25	Paid Warrants	0	(1,533.91)	C
09/26	Paid Warrants	0	(105.00)	C
09/27	Paid Warrants	0	(2,982.76)	C
09/30	Paid Warrants	0	(21.00)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 20,405.58	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 9,861.63
Fund: 0001					Fund Total: 9,861.63
Status: OUTS					Status Total: 1,954.16
RAPID TOWING AND RECOVERY	1101201240	770.00	09/11/24	10/01/24	
FARMERS STATE BANK	1101201242	886.00	09/17/24	10/02/24	
FIRST INSURANCE FUNDING	1101201243	298.16	09/17/24	10/01/24	
Status: PAID					Status Total: 7,907.47
RAPID TOWING AND RECOVERY	1101201228	2,431.96	08/23/24	09/05/24	
BOWIE WATER	1101201229	221.52	08/28/24	09/10/24	
SSVEC	1101201230	343.00	09/04/24	09/11/24	
BOUND TREE MEDICAL LLC	1101201231	8.21	09/04/24	09/16/24	
SOUTHWEST GAS	1101201232	42.88	09/11/24	09/25/24	
NAPA AUTO PARTS	1101201233	835.25	09/11/24	09/25/24	
NATIONAL VOLUNTEER FIRE COUNCIL	1101201234	21.00	09/11/24	09/30/24	
VALLEY TELECOM	1101201235	132.68	09/11/24	09/23/24	
SOUTHWEST DISPOSAL	1101201236	26.18	09/11/24	09/24/24	
ONE AZ CREDIT UNION	1101201237	2,593.10	09/11/24	09/27/24	
RAFTER G ENTERPRISE	1101201238	655.78	09/11/24	09/25/24	
BOWIE WATER	1101201239	101.25	09/11/24	09/24/24	
TED'S SERVICES, LLC.	1101201241	105.00	09/11/24	09/26/24	
UNITED FIRE	1101201244	389.66	09/18/24	09/27/24	

	Count	Amount
Total OUTS:	3	1,954.16
Total PAID:	14	7,907.47

6002010500	BOWIE FIRE DISTRICT RESERVE				
Begin Balance:	810.99	800.92			
Income:	1.95	12.02			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	812.94	812.94	End:		812.94



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Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	810.99
			800.92
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.21	.77
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.66	1.91
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	1.08	9.34
		Ending Balance:	812.94
			812.94

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 810.99	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .21	
09/06	Investment Interest	0	.21	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .66	
09/27	Investment Interest	0	.66	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.08	
09/16	Investment Interest	0	.22	C
09/16	Investment Interest	0	.12	C
09/16	Investment Interest	0	.04	C
09/18	Investment Interest	0	.19	C
09/20	Investment Interest	0	.23	C
09/25	Investment Interest	0	.17	C
09/30	Investment Interest	0	.11	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 812.94	