



2355 W Pinnacle Peak Rd.
Phoenix, AZ 85027-1261
OneAZcu.com
1.844.663.2928

Period End Date

10/31/23

Member #

XXXXXXXXX8471

Holiday shopping made easy with

0% APR*

BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605



Choice Rewards credit card intro offer:
*0% APR for 12 months on purchases made in the first 90 days

Insured by NCUA

Statement Summary

Deposit Accounts

Account Type	Previous Balance	Deposits	Withdrawals	Total Balance:	Ending Balance
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	\$4,657.32	5.43
Small Business (XXXXXXXX1706)	2,823.15	8,000.00	6,171.26		4,651.89

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 10-01-2023 - 10-31-2023

	Previous Balance:	Ending Balance:
	\$5.43	\$5.43
Deposits	0.00	Dividends 0.00
Withdrawals	0.00	Dividends Earned YTD 0.00
Fees	0.00	Annual Percentage Yield Earned .00%

Small Business (XXXXXXXX1706)

Period 10-01-2023 - 10-31-2023

Date	Description	Deposits	Withdrawals	Ending Balance
				Previous Balance: \$2,823.15
10-04	Deposit	3,000.00 ✓		5,823.15
10-05	External Withdrawal PAYROLL - PAYROLL 17837395		-574.20 ✓	5,248.95
10-05	External Withdrawal PAYROLL - PAYROLL 17837395		-1,848.89 ✓	3,400.06
10-10	Check 5527		-1,325.10 ✓	2,074.96
10-17	Deposit	5,000.00 ✓		7,074.96
10-19	External Withdrawal PAYROLL - PAYROLL 17837395		-574.20 ✓	6,500.76
10-19	External Withdrawal PAYROLL - PAYROLL 17837395		-1,848.87 ✓	4,651.89
				Ending Balance: \$4,651.89

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
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10-10 5527 1,325.10
* Indicates a break in check number sequence

Deposits	8,000.00	Dividends	0.00
Withdrawals	6,171.26	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%

Bowie Fire District

50001 OneAZ, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	2,823.15
Checks and payments cleared (5)	-6,171.26
Deposits and other credits cleared (2)	8,000.00
Statement ending balance	4,651.89

Uncleared transactions as of 10/31/2023	-452.68
Register balance as of 10/31/2023	4,199.21
Cleared transactions after 10/31/2023	0.00
Uncleared transactions after 10/31/2023	-3,748.16
Register balance as of 11/02/2023	451.05

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2023	Check	5527	Cochise County Treasurer	-1,325.10
10/05/2023	Payroll Check	DD	Martin C. Minnick	-1,848.89
10/05/2023	Payroll Check	DD	Elizabeth E. DeSpain	-574.20
10/19/2023	Payroll Check	DD	Martin C. Minnick	-1,848.87
10/19/2023	Payroll Check	DD	Elizabeth E. DeSpain	-574.20
Total				-6,171.26

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2023	Deposit		Bowie Fire District	3,000.00
10/17/2023	Deposit			5,000.00
Total				8,000.00

Additional Information

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2018	Journal	7		-3.89
10/26/2023	Check	5528	AZ Dept of Revenue	-383.32
10/31/2023	Check	5529	AZ Dept of Revenue	-65.47
Total				-452.68

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2023	Payroll Check	DD	Elizabeth E. DeSpain	-574.20
11/02/2023	Check	5530	Cochise County Treasurer	-1,325.08
11/02/2023	Payroll Check	DD	Martin C. Minnick	-1,848.88
Total				-3,748.16

Uncleared deposits and other credits after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Tax Payment		AZ DES-Unemployment Tax	0.00
Total				0.00



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Account	Period	YTD		
002010001	BOWIE F D OPERATING			
Begin Balance:	.00	12,085.57		
Income:	45,677.50	33,591.93		
LOC Advance:	11,768.09	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,797.95)
Cash Balance:	45,677.50	45,677.50	End:	4,644.46

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
002010001	BOWIE F D OPERATING	Beginning Balance:	.00
			12,085.57
120000.1	REAL PROPERTY TAXES	54,720.69 ✓	56,237.53
130000.2	UNSECURED PROPERTY TAXES	8,580.53 ✓	8,767.49
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	29.78 ✓	68.22
3803800.1	ADVANCE LOC ADVANCE	11,768.09 ✓	39,235.09
3803820.0	LOC PAYMENT	(26,512.19) ✓	(39,235.09)
3803830.0	LOC PAYMENT INTEREST	(98.55) ✓	(121.31)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	11,429.14 ✓	12,385.40
3990900.0	OTHER RE/SPD/MISC/FIRE DIST <i>state land</i>	605.27 ✓	12,869.28
580000.0	FUNDS TRANSFERED	.00	(164.87)
580700.0	PAYMENT OF WARRANTS-BANK	(14,845.26)	(56,449.81)
	Ending Balance:	45,677.50	45,677.50

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
002010001 BOWIE F D OPERATING			Beginning Balance: .00	
120000.1 REAL PROPERTY TAXES			Source Code Total: 54,720.69	
10/02	Tax Distribution	0	15.92	C
10/03	Tax Distribution	0	457.88	C
10/03	Tax Distribution	0	21.42	C
10/03	Tax Distribution	0	173.98	C
10/04	Tax Distribution	0	1,006.42	C
10/04	Tax Distribution	0	192.34	C
10/04	Tax Distribution	0	8.38	C
10/04	Tax Distribution	0	53.27	C
10/04	Tax Distribution	0	101.52	C
10/05	Tax Distribution	0	153.61	C
10/05	Tax Distribution	0	684.80	C
10/06	Tax Distribution	0	249.22	C
10/06	Tax Distribution	0	280.88	C
10/09	Tax Distribution	0	223.76	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/09	Tax Distribution	0	28.16	C
10/09	Tax Distribution	0	2.52	C
10/10	Tax Distribution	0	1,213.46	C
10/10	Tax Distribution	0	32.56	C
10/10	Tax Distribution	0	52.43	C
10/11	Tax Distribution	0	1,892.96	C
10/11	Tax Distribution	0	116.35	C
10/11	Tax Distribution	0	184.98	C
10/11	Tax Distribution	0	55.48	C
10/12	Tax Distribution	0	210.67	C
10/13	Tax Distribution	0	340.92	C
10/13	Tax Distribution	0	113.49	C
10/13	Tax Distribution	0	98.97	C
10/16	Tax Distribution	0	3.52	C
10/17	Tax Distribution	0	302.86	C
10/17	Tax Distribution	0	.88	C
10/17	Tax Distribution	0	2.20	C
10/17	Tax Distribution	0	148.88	C
10/18	Tax Distribution	0	282.38	C
10/18	Tax Distribution	0	397.83	C
10/18	Tax Distribution	0	58.82	C
10/19	Tax Distribution	0	200.44	C
10/19	Tax Distribution	0	443.56	C
10/19	Tax Distribution	0	21.41	C
10/20	Tax Distribution	0	3.88	C
10/20	Tax Distribution	0	37.38	C
10/23	Tax Distribution	0	9.22	C
10/24	Tax Distribution	0	1,402.90	C
10/24	Tax Distribution	0	136.60	C
10/24	Tax Distribution	0	3,602.74	C
10/24	Tax Distribution	0	8,770.46	C
10/25	Tax Distribution	0	1,504.01	C
10/25	Tax Distribution	0	300.59	C
10/25	Tax Distribution	0	305.40	C
10/25	Tax Distribution	0	24.20	C
10/25	Tax Distribution	0	1,301.99	C
10/26	Tax Distribution	0	20.16	C
10/26	Tax Distribution	0	1,099.64	C
10/27	Tax Distribution	0	121.76	C
10/27	Tax Distribution	0	7,077.71	C
10/27	Tax Distribution	0	541.79	C
10/30	Tax Distribution	0	1,576.07	C
10/30	Tax Distribution	0	67.02	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/30	Tax Distribution	0	1,825.48	C
10/30	Tax Distribution	0	112.60	C
10/30	Tax Distribution	0	11,080.04	C
10/31	Tax Distribution	0	3,714.10	C
10/31	Tax Distribution	0	27.06	C
10/31	Tax Distribution	0	54.56	C
10/31	Tax Distribution	0	95.24	C
10/31	Tax Distribution	0	78.96	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 8,580.53	
10/03	Tax Distribution	0	15.66	C
10/04	Tax Distribution	0	12.52	C
10/04	Tax Distribution	0	20.42	C
10/06	Tax Distribution	0	37.44	C
10/13	Tax Distribution	0	28.80	C
10/17	Tax Distribution	0	52.68	C
10/18	Tax Distribution	0	46.86	C
10/24	Tax Distribution	0	731.83	C
10/25	Tax Distribution	0	60.44	C
10/26	Tax Distribution	0	43.40	C
10/27	Tax Distribution	0	5,249.22	C
10/27	Tax Distribution	0	4.18	C
10/30	Tax Distribution	0	5.86	C
10/31	Tax Distribution	0	2,268.20	C
10/31	Tax Distribution	0	3.02	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 29.78	
10/04	Investment Interest	0	4.17	C
10/04	Investment Interest	0	3.39	C
10/04	Investment Interest	0	3.37	C
10/04	Investment Interest	0	.63	C
10/04	Investment Interest	0	.71	C
10/18	Investment Interest	0	1.41	C
10/18	Investment Interest	0	2.30	C
10/20	Investment Interest	0	2.06	C
10/26	Investment Interest	0	3.76	C
10/26	Investment Interest	0	.62	C
10/26	Investment Interest	0	4.73	C
10/26	Investment Interest	0	2.63	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 11,768.09	
10/06	Line of Credit Advance	0	3,000.00	C
10/10	Line of Credit Advance	0	226.34	C
10/11	Line of Credit Advance	0	1,853.98	C
10/19	Line of Credit Advance	0	6,687.77	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

3803820.0 LOC PAYMENT			Source Code Total: (26,512.19)	
10/02	Line of Credit Principal Payment	0	(74.58)	C
10/03	Line of Credit Principal Payment	0	(1,067.94)	C
10/04	Line of Credit Principal Payment	0	(1,799.94)	C
10/05	Line of Credit Principal Payment	0	(1,091.46)	C
10/06	Line of Credit Principal Payment	0	(842.92)	C
10/09	Line of Credit Principal Payment	0	(150.66)	C
10/10	Line of Credit Principal Payment	0	(1,402.35)	C
10/11	Line of Credit Principal Payment	0	(2,430.28)	C
10/13	Line of Credit Principal Payment	0	(1,228.54)	C
10/17	Line of Credit Principal Payment	0	(1,198.37)	C
10/18	Line of Credit Principal Payment	0	(1,124.65)	C
10/19	Line of Credit Principal Payment	0	(1,260.37)	C
10/24	Line of Credit Principal Payment	0	(12,840.13)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (98.55)	
10/02	Line of Credit Interest Payment	0	(6.47)	C
10/09	Line of Credit Interest Payment	0	(26.03)	C
10/10	Line of Credit Interest Payment	0	(7.06)	C
10/11	Line of Credit Interest Payment	0	(9.74)	C
10/17	Line of Credit Interest Payment	0	(8.27)	C
10/24	Line of Credit Interest Payment	0	(40.98)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 11,429.14	
10/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	99.99	C
10/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	364.14	C
10/04	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	392.80	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	253.05	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	275.38	C
10/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	176.80	C
10/10	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	146.35	C
10/11	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	244.39	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	262.53	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	173.16	C
10/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	181.10	C
10/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	514.52	C
10/18	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	335.05	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	594.96	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	255.11	C
10/23	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	96.96	C
10/24	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	1,112.71	C
10/25	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	473.98	C
10/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	463.64	C
10/27	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	315.72	C
10/30	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	4,135.21	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/31	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	561.59	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 605.27	
10/27	Stateland Reimbursement	0	605.27	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (14,845.26)	
10/06	Paid Warrants	0	(3,000.00)	C
10/10	Paid Warrants	0	(516.28)	C
10/11	Paid Warrants	0	(1,908.12)	C
10/19	Paid Warrants	0	(6,687.77)	C
10/26	Paid Warrants	0	(195.84)	C
10/27	Paid Warrants	0	(451.63)	C
10/30	Paid Warrants	0	(2,065.00)	C
10/31	Paid Warrants	0	(20.62)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 45,677.50	



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
02010001 BOWIE F.D OPERATING					Account Total: 16,643.21
Fund: 0001					Fund Total: 16,643.21
Status: OUTS					Status Total: 1,797.95
VFIS INSURANCE OF ARIZONA	1101201014	182.00	08/15/23	08/15/23	
FIRST INSURANCE FUNDING	1101201058	274.12	10/24/23	10/24/23	
SOUTHWEST DISPOSAL	1101201062	22.60	10/24/23	10/24/23	
FARMERS STATE BANK	1101201063	886.00	10/24/23	10/24/23	
MARTY MINNICK	1101201065	354.43	10/27/23	10/27/23	
STACY HOFF	1101201066	78.80	10/27/23	10/27/23	
Status: PAID					Status Total: 14,845.26
SSVEC	1101201047	✓ 455.80	10/03/23	10/11/23	
COCHISE COUNTY TREASURER	1101201048	✓ 789.94	10/03/23	10/11/23	
COCHISE COUNTY TREASURER	1101201049	✓ 62.18	10/03/23	10/11/23	
BOWIE WATER	1101201050	✓ 117.20	10/03/23	10/11/23	
RATTLESNAKE EXTERMINATING	1101201051	✓ 210.00	10/03/23	10/11/23	
RAFTER G ENTERPRISE	1101201052	✓ 516.28	10/03/23	10/10/23	
AMGUARD INSURANCE CO	1101201053	✓ 273.00	10/03/23	10/11/23	
BOWIE FIRE DISTRICT	1101201054	✓ 3,000.00	10/04/23	10/06/23	
BOWIE FIRE DISTRICT	1101201055	✓ 5,000.00	10/17/23	10/19/23	
ONE AZ CREDIT UNION	1101201056	✓ 1,687.77	10/17/23	10/19/23	
GOLDEN WEST INDUSTRIAL SUPPLY	1101201057	✓ 1,450.36	10/24/23	10/30/23	
ACE HARDWARE	1101201059	✓ 451.63	10/24/23	10/27/23	
VALLEY TELECOM	1101201060	✓ 195.84	10/24/23	10/26/23	
SOUTHWEST GAS	1101201061	✓ 20.62	10/24/23	10/31/23	
DEAN RAGAN	1101201064	✓ 614.64	10/27/23	10/30/23	

	Count	Amount
Total OUTS:	6	1,797.95
Total PAID:	15	14,845.26

Bowie Fire District

50002 Cochise County, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/01/2023

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	0.00
Checks and payments cleared (17).....	-41,456.00
Deposits and other credits cleared (6).....	87,133.50
Statement ending balance.....	<u>45,677.50</u>
Uncleared transactions as of 10/31/2023.....	-1,793.80
Register balance as of 10/31/2023.....	43,883.70

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Check	1201053	AmGUARD Insurance Co	-273.00
10/03/2023	Check	1201052	Rafter G Enterprise	-516.28
10/03/2023	Check	1201051	Rattlesnake Exterminating	-210.00
10/03/2023	Check	1201050	Bowie Water	-117.20
10/03/2023	Check	1201049	Cochise County Treasurer	-62.18
10/03/2023	Check	1201048	Cochise County Treasurer	-789.94
10/03/2023	Check	1201047	SSVEC	-455.80
10/04/2023	Check	1201054	Bowie Fire District	-3,000.00
10/17/2023	Check	1201057	Golden West Industrial Supply	-1,450.36
10/17/2023	Check	1201059	Ace	-451.63
10/17/2023	Check	1201060	Valley Telecom	-195.84
10/17/2023	Check	1201061	Southwest Gas	-20.62
10/17/2023	Check	1201055	Bowie Fire District	-5,000.00
10/17/2023	Check	1201056	OneAZ	-1,687.77
10/26/2023	Check	1201064	Dean Ragan	-614.64
10/31/2023	Check		Cochise County Finance Dep...	-26,512.19
10/31/2023	Check		Cochise County Finance Dep...	-98.55
Total				-41,456.00

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2023	Deposit			11,429.14
10/31/2023	Deposit			605.27
10/31/2023	Deposit			11,768.09
10/31/2023	Deposit			29.78
10/31/2023	Deposit			8,580.53
10/31/2023	Deposit			54,720.69
Total				87,133.50

Additional Information

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2023	Check	1201014	VFIS Insurance	-182.00
10/17/2023	Check	1201063	Farmers State Bank	-886.00
10/17/2023	Check	1201062	Southwest Disposal	-22.60
10/17/2023	Check	1201058	FIRST Insurance Funding	-274.12
10/26/2023	Check	1201065	Marty Minnick	-354.43

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/26/2023	Check	1201066	Stacy Hoff	-78.80
Total				-1,797.95

Uncleared deposits and other credits as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2020	Deposit		Bowie Fire District	0.00
04/09/2020	Deposit			0.00
05/13/2020	Deposit		Bowie Fire District	0.00
10/29/2020	Deposit			0.00
06/30/2021	Check			4.15
Total				4.15



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Account	Period	YTD		
002010500	BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	643.24	622.65		
Income:	13.53	34.12		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	656.77	656.77	End:	656.77

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
002010500	BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	643.24
			622.65
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	13.53	34.12
	Ending Balance:	656.77	656.77

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 643.24	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 13.53	
10/04	Investment Interest	0	2.26	C
10/04	Investment Interest	0	1.19	C
10/04	Investment Interest	0	1.82	C
10/04	Investment Interest	0	.25	C
10/04	Investment Interest	0	.21	C
10/18	Investment Interest	0	.54	C
10/18	Investment Interest	0	1.11	C
10/20	Investment Interest	0	1.00	C
10/26	Investment Interest	0	.22	C
10/26	Investment Interest	0	2.30	C
10/26	Investment Interest	0	.63	C
10/26	Investment Interest	0	2.00	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 656.77	

Bowie Fire District

50100 Reserve Account, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/01/2023

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	643.24
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	13.53
Statement ending balance.....	<u>656.77</u>
Register balance as of 10/31/2023.....	656.77

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2023	Deposit			13.53
Total				13.53



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Account	Period	YTD		
602010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,875.70	37,762.63		
Income:	86.06	199.13		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,961.76	37,961.76	End:	37,961.76

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
602010600	BOWIE F D PEN & RELIEF	Beginning Balance: 37,875.70	37,762.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	86.06	199.13
	Ending Balance:	37,961.76	37,961.76

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
602010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,875.70	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 86.06	
10/04	Investment Interest	0	8.26	C
10/04	Investment Interest	0	9.18	C
10/04	Investment Interest	0	1.26	C
10/04	Investment Interest	0	1.73	C
10/04	Investment Interest	0	11.41	C
10/18	Investment Interest	0	2.63	C
10/18	Investment Interest	0	7.04	C
10/20	Investment Interest	0	6.33	C
10/26	Investment Interest	0	11.73	C
10/26	Investment Interest	0	10.24	C
10/26	Investment Interest	0	1.60	C
10/26	Investment Interest	0	14.65	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,961.76	

Bowie Fire Pension & Relief Fund

001 Pension & Relief Fund, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/01/2023

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	37,875.70
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	86.06
Statement ending balance	<u>37,961.76</u>

Register balance as of 10/31/2023 37,961.76

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2023	Deposit			86.06
Total				86.06

Bowie Fire District
10/05/2023

Cochise County Treasurer

5527
1,325.10

OneAZ

1,325.10

Bowie Fire District
10/05/2023

Cochise County Treasurer

5527
1,325.10

OneAZ

1,325.10

PAYMENT
RECORD



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Bowie Fire District
P.O. Box 241
Bowie AZ 85605
520-847-2553

ARIZONA STATE CU
280 W. Main ST.
Safford, AZ 85546
91-7249/3221

5527

10/05/2023

PAY TO THE
ORDER OF

Cochise County Treasurer

\$**1,325.10

One thousand three hundred twenty-five and 10/100*****

DOLLARS

PROTECTED AGAINST FRAUD

Cochise County Treasurer
P O Box 1778
Bisbee, AZ 85603-2778



MEMO

Beth DeSpain
Matt Gray

5527

Bowie Fire District
10/05/2023

Cochise County Treasurer

5527

1,325.10

Sept Tax
Q3

OneAZ

1,325.10

Bowie Fire District
10/05/2023

Cochise County Treasurer

5527

1,325.10

taxes for Sept 23
Q3

Fed WH 428.04

SS 363.51

363.51

Med 85.02

85.02

1325.10

1,325.10

OneAZ

PAY
RECEIVED

Worksheet for paying Federal Withholding Taxes

You must make your Federal Tax Deposit electronically. Use the following information to complete your payment. You will also need your EFTPS Internet PIN and password to logon to EFTPS.

Go to www.eftps.gov and select "make a payment"

EMPLOYER IDENTIFICATION NUMBER (FEIN): 8 6 0 5 8 9 5 1 0

TYPE OF TAX: 941 944 940 943

TAX PERIOD Q1 Q2 Q3 Q4

TAX AMOUNT 1325.10

Tax Breakdown for 941/944/943 tax amount

• Social Security	727.02
• Medicare	170.04
• Tax Withholding	428.04
• Families First Coronavirus Credit	0.00
• Employee Retention Credit	0.00

Your payment is due 10/16/2023

In most cases, you must approve your electronic payment 1 banking day before the due date.

Tips:

- Sign up today for our Electronic Services and make your next federal tax payment electronically from your payroll account. To enroll, click Setup and then Electronic Services.
- If your company is taking tax credits made due to COVID-19, do not enter the tax breakdown in EFTPS.



TAXPAYER NAME: BOWIE FIRE DEPARTMENT

TIN: xxxxx9510

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270368392154000
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx9510
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2023
Payment Amount	\$1,325.10
Settlement Date	10/10/2023
Subcategories:	
1 Social Security	\$727.02
2 Medicare	\$170.04
3 Tax Withholding	\$428.04
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

Feedback

From: EFTPS
Sent: Tuesday, October 10, 2023 11:17 AM
To: bowiefiredist@vtc.net
Subject: IRS EFTPS Confirmation of Scheduled Transaction



Confirmation of Scheduled Transaction

You have scheduled a transaction. The following IRS EFTPS transaction is scheduled to be debited from your account:

Confirmation Number	270-3683-9215-4000
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We are processing your request.

This is an auto generated email and is not monitored by the IRS. Please do not respond to this email. If you would like to check the status of your transaction, you can view your transaction history by logging into your account on the EFTPS home page.

If you have questions about this email, visit the "Help and Information" link on the EFTPS home page.

Thank you for using IRS EFTPS!