



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,312.49	36,740.92		
Income:	28.15	599.72		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,340.64	37,340.64	End:	37,340.64

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	37,312.49	36,740.92
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	28.15	63.59
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	2.52
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	533.61
	Ending Balance:	37,340.64	37,340.64

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,312.49	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 28.15	
12/29	Investment Interest	0	.55	C
12/29	Investment Interest	0	5.05	C
12/29	Investment Interest	0	2.96	C
12/29	Investment Interest	0	1.42	C
12/29	Investment Interest	0	2.79	C
12/29	Investment Interest	0	1.09	C
12/29	Investment Interest	0	4.86	C
12/29	Investment Interest	0	2.62	C
12/29	Investment Interest	0	1.38	C
12/29	Investment Interest	0	5.43	C
			Ending Balance: 37,340.64	

6002010600 BOWIE F D PEN & RELIEF **Ending Balance: 37,340.64**