



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	47,047.80	12,085.57		
Income:	(8,577.84)	26,384.39		
LOC Advance:	.00	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(8,522.65)
Cash Balance:	38,469.96	38,469.96	End:	(9,287.78)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	47,047.80	12,085.57
120000.1	REAL PROPERTY TAXES	1,055.03	78,925.73
130000.2	UNSECURED PROPERTY TAXES	.00	15,263.15
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	20.80	109.97
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.00	191.78
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	44.12	150.99
3803800.1	ADVANCE LOC ADVANCE	.00	39,235.09
3803820.0	LOC PAYMENT	.00	(39,235.09)
3803830.0	LOC PAYMENT INTEREST	.00	(121.31)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	472.05	16,948.67
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	9,525.24	47,472.73
580000.0	FUNDS TRANSFERED	.00	(516.49)
580700.0	PAYMENT OF WARRANTS-BANK	(19,695.08)	(132,040.83)
	Ending Balance:	38,469.96	38,469.96

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 47,047.80	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,055.03	
02/01	Tax Distribution	0	21.36	C
02/02	Tax Distribution	0	.55	C
02/05	Tax Distribution	0	254.98	C
02/05	Tax Distribution	0	4.38	C
02/05	Tax Distribution	0	30.38	C
02/06	Tax Distribution	0	9.56	C
02/08	Tax Distribution	0	5.28	C
02/12	Tax Distribution	0	1.08	C
02/15	Tax Distribution	0	41.54	C
02/16	Tax Distribution	0	69.60	C
02/20	Tax Distribution	0	92.37	C
02/21	Tax Distribution	0	11.86	C



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02/23	Tax Distribution	0	21.60	C
02/26	Tax Distribution	0	347.45	C
02/26	Tax Distribution	0	26.24	C
02/27	Tax Distribution	0	70.08	C
02/28	Tax Distribution	0	1.76	C
02/29	Tax Distribution	0	44.96	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 20.80	
02/15	Investment Interest	0	20.72	C
02/15	Investment Interest	0	.08	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 44.12	
02/07	Investment Interest	0	3.26	C
02/07	Investment Interest	0	5.28	C
02/07	Investment Interest	0	.97	C
02/13	Investment Interest	0	.68	C
02/13	Investment Interest	0	8.56	C
02/28	Investment Interest	0	6.15	C
02/28	Investment Interest	0	1.02	C
02/28	Investment Interest	0	4.90	C
02/28	Investment Interest	0	7.64	C
02/28	Investment Interest	0	1.00	C
02/28	Investment Interest	0	4.66	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 472.05	
02/01	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	20.52	C
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	11.54	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	16.89	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	20.71	C
02/07	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	14.14	C
02/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	19.00	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	24.41	C
02/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	14.08	C
02/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	18.23	C
02/14	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	5.87	C
02/15	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	10.05	C
02/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	12.37	C
02/20	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	33.96	C
02/21	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	26.65	C
02/22	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	13.86	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	20.32	C
02/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	127.23	C
02/27	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	20.43	C
02/28	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	29.71	C
02/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	12.08	C



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3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 9,525.24	
02/26	Property Tax Reimbursement	0	176.82	C
02/26	Property Tax Reimbursement	0	2,248.42	C
02/26	Insurance Claim/BFD Invoice 40	0	7,100.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (19,695.08)	
02/01	Paid Warrants	0	(670.06)	C
02/02	Paid Warrants	0	(4,566.18)	C
02/14	Paid Warrants	0	(248.64)	C
02/15	Paid Warrants	0	(844.17)	C
02/16	Paid Warrants	0	(105.00)	C
02/20	Paid Warrants	0	(1,024.52)	C
02/21	Paid Warrants	0	(76.39)	C
02/23	Paid Warrants	0	(11,886.00)	C
02/26	Paid Warrants	0	(274.12)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 38,469.96	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 28,217.73
Fund: 0001					Fund Total: 28,217.73
Status: OUTS					Status Total: 8,522.65
VFIS INSURANCE OF ARIZONA	1101201132	2,371.00	02/28/24	03/05/24	
BOWIE WATER	1101201133	51.99	02/28/24	03/13/24	
SSVEC	1101201134	530.33	02/28/24	03/06/24	
SOUTHWEST GAS	1101201135	386.43	02/28/24	03/05/24	
NFPA	1101201136	175.00	02/28/24	03/08/24	
UNITED RENTALS, INC.	1101201137	5,007.90	02/28/24	03/06/24	
Status: PAID					Status Total: 19,695.08
RAFTER G ENTERPRISE	1101201115	572.06	01/22/24	02/01/24	
FIRST INSURANCE FUNDING	1101201118	274.12	01/22/24	02/02/24	
QUILL.COM	1101201119	98.00	01/22/24	02/01/24	
ONE AZ CREDIT UNION	1101201120	4,292.06	01/30/24	02/02/24	
ACE HARDWARE	1101201121	50.97	02/09/24	02/14/24	
RATTLESNAKE EXTERMINATING	1101201122	105.00	02/09/24	02/16/24	
BOWIE WATER	1101201123	51.98	02/09/24	02/21/24	
SSVEC	1101201124	424.52	02/09/24	02/20/24	
VALLEY TELECOM	1101201125	197.67	02/09/24	02/14/24	
SOUTHWEST DISPOSAL	1101201126	24.41	02/09/24	02/21/24	
RAFTER G ENTERPRISE	1101201127	844.17	02/09/24	02/15/24	
GARRIS TOWING	1101201128	600.00	02/13/24	02/20/24	
BOWIE FIRE DISTRICT	1101201129	11,000.00	02/14/24	02/23/24	
FIRST INSURANCE FUNDING	1101201130	274.12	02/14/24	02/26/24	
FARMERS STATE BANK	1101201131	886.00	02/14/24	02/23/24	
	Count	Amount			
Total OUTS:	6	8,522.65			
Total PAID:	15	19,695.08			

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	770.34	622.65			
Income:	8.24	155.93			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	778.58	778.58	End:		778.58



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Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	770.34
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.27	25.44
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.00	78.90
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	7.97	51.59
		Ending Balance:	778.58

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Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 770.34	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .27	
02/15	Investment Interest	0	.27	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 7.97	
02/07	Investment Interest	0	.98	C
02/07	Investment Interest	0	1.34	C
02/07	Investment Interest	0	.27	C
02/13	Investment Interest	0	.17	C
02/13	Investment Interest	0	.21	C
02/28	Investment Interest	0	1.71	C
02/28	Investment Interest	0	.25	C
02/28	Investment Interest	0	1.35	C
02/28	Investment Interest	0	.12	C
02/28	Investment Interest	0	.28	C
02/28	Investment Interest	0	1.29	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 778.58	