



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	.00	12,586.89		
Income:	37,341.99	24,755.10		
LOC Advance:	861.70	38,358.66		
Expense:	.00	.00	LOC:	(38,358.66)
LOC Payments:	.00	.00	Warrants Outstanding:	(426.50)
Cash Balance:	37,341.99	37,341.99	End:	(1,443.17)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	.00	12,586.89
120000.1	REAL PROPERTY TAXES	39,169.18	122,465.85
130000.2	UNSECURED PROPERTY TAXES	9,332.49	24,249.51
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	32.36	122.19
3803800.1	ADVANCE LOC ADVANCE	861.70	38,358.66
3803820.0	LOC PAYMENT	(6,683.92)	(38,358.66)
3803830.0	LOC PAYMENT INTEREST	(2.03)	(35.68)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	6,285.73	22,498.53
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	2,600.00	16,210.40
580000.0	FUNDS TRANSFERED	(453.47)	(13,321.39)
580700.0	PAYMENT OF WARRANTS-BANK	(13,800.05)	(147,434.31)
	Ending Balance:	37,341.99	37,341.99

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: .00	
120000.1 REAL PROPERTY TAXES			Source Code Total: 39,169.18	
04/05	Tax Distribution	0	1.58	C
04/07	Tax Distribution	0	74.70	C
04/10	Tax Distribution	0	3,123.54	C
04/10	Tax Distribution	0	14,896.36	C
04/10	Tax Distribution	0	807.52	C
04/11	Tax Distribution	0	59.54	C
04/11	Tax Distribution	0	8.54	C
04/11	Tax Distribution	0	23.78	C
04/12	Tax Distribution	0	38.07	C
04/13	Tax Distribution	0	256.24	C
04/14	Tax Distribution	0	114.54	C
04/17	Tax Distribution	0	18.98	C
04/17	Tax Distribution	0	15.56	C
04/17	Tax Distribution	0	1.58	C



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04/18	Tax Distribution	0	1,247.62	C
04/19	Tax Distribution	0	3,175.04	C
04/20	Tax Distribution	0	79.43	C
04/21	Tax Distribution	0	6,011.00	C
04/24	Tax Distribution	0	.63	C
04/25	Tax Distribution	0	1,284.37	C
04/26	Tax Distribution	0	187.75	C
04/27	Tax Distribution	0	35.86	C
04/27	Tax Distribution	0	1,668.34	C
04/27	Tax Distribution	0	63.24	C
04/28	Tax Distribution	0	2,458.62	C
04/28	Tax Distribution	0	34.75	C
04/28	Tax Distribution	0	3,445.83	C
04/28	Tax Distribution	0	36.17	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 9,332.49	
04/10	Tax Distribution	0	1,227.55	C
04/10	Tax Distribution	0	559.94	C
04/14	Tax Distribution	0	25.45	C
04/17	Tax Distribution	0	88.04	C
04/19	Tax Distribution	0	5,370.40	C
04/20	Tax Distribution	0	15.78	C
04/28	Tax Distribution	0	2,045.33	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 32.36	
04/03	Investment Interest	0	5.57	C
04/03	Investment Interest	0	4.48	C
04/03	Investment Interest	0	3.68	C
04/11	Investment Interest	0	.72	C
04/11	Investment Interest	0	.80	C
04/18	Investment Interest	0	.89	C
04/19	Investment Interest	0	1.70	C
04/19	Investment Interest	0	1.77	C
04/21	Investment Interest	0	.69	C
04/21	Investment Interest	0	2.37	C
04/21	Investment Interest	0	5.09	C
04/25	Investment Interest	0	4.60	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 861.70	
04/03	Line of Credit Advance	0	861.70	C
3803820.0 LOC PAYMENT			Source Code Total: (6,683.92)	
04/10	Line of Credit Principal Payment	0	(6,683.92)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (2.03)	
04/10	Line of Credit Interest Payment	0	(2.03)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 6,285.73	
04/03	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	57.55	C



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04/04	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	41.40	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	18.77	C
04/06	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	38.51	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	128.47	C
04/10	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	217.50	C
04/11	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	56.28	C
04/12	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	37.11	C
04/13	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	48.10	C
04/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	210.16	C
04/17	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	450.75	C
04/18	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	120.42	C
04/19	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	86.15	C
04/20	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	49.05	C
04/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	375.16	C
04/24	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	408.10	C
04/25	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2,710.24	C
04/26	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	237.72	C
04/27	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	632.78	C
04/28	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	361.51	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,600.00	
04/28	Insurance Claim/Towing Reimburse	0	2,600.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (453.47)	
04/04	Bowie FD Credit Line Interest 4-4-23	0	(101.85)	C
04/11	Bowie Fire District-Ambulance	0	(351.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (13,800.05)	
04/03	Paid Warrants	0	(932.98)	C
04/11	Paid Warrants	0	(195.80)	C
04/12	Paid Warrants	0	(1,828.90)	C
04/13	Paid Warrants	0	(62.64)	C
04/14	Paid Warrants	0	(6,532.93)	C
04/19	Paid Warrants	0	(2,622.60)	C
04/24	Paid Warrants	0	(495.00)	C
04/25	Paid Warrants	0	(191.22)	C
04/26	Paid Warrants	0	(886.00)	C
04/28	Paid Warrants	0	(51.98)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 37,341.99	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 14,226.55
Fund: 0001					Fund Total: 14,226.55
Status: OUTS					Status Total: 426.50
RATTLESNAKE EXTERMINATING	1101101150	105.00	04/26/23	05/04/23	
SSVEC	1101101151	321.50	04/26/23	05/02/23	
Status: PAID					Status Total: 13,800.05
SSVEC	1101101133	380.72	03/28/23	04/03/23	
UNITED FIRE	1101101134	552.26	03/28/23	04/03/23	
ACE HARDWARE	1101101137	222.59	04/05/23	04/12/23	
NAPA AUTO PARTS	1101101138	62.64	04/05/23	04/13/23	
VALLEY TELECOM	1101101139	195.80	04/05/23	04/11/23	
BOWIE WATER	1101101140	51.98	04/07/23	04/28/23	
UNITED FIRE	1101101141	1,606.31	04/07/23	04/12/23	
SOUTHWEST DISPOSAL	1101101142	22.60	04/11/23	04/19/23	
ONE AZ CREDIT UNION	1101101143	1,532.93	04/11/23	04/14/23	
BOWIE FIRE DISTRICT	1101101144	5,000.00	04/12/23	04/14/23	
EXECUTIVE TOWING, LLC	1101101145	2,600.00	04/13/23	04/19/23	
RATTLESNAKE EXTERMINATING	1101101146	105.00	05/19/23	04/25/23	
FARMERS STATE BANK	1101101147	886.00	04/19/23	04/26/23	
SOUTHWEST GAS	1101101148	86.22	04/19/23	04/25/23	
LONE MOUNTAIN COMMUNICATIONS	1101101149	495.00	04/19/23	04/24/23	
	Count	Amount			
Total OUTS:	2	426.50			
Total PAID:	15	13,800.05			
6002010500	BOWIE FIRE DISTRICT RESERVE				
Begin Balance:	15,592.79	3,056.07			
Income:	17.63	12,554.35			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	15,610.42	15,610.42	End:		15,610.42



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Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	15,592.79
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	17.63	51.85
580000.0	FUNDS TRANSFERED	.00	12,502.50
		Ending Balance:	15,610.42

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Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 15,592.79	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 17.63	
04/03	Investment Interest	0	3.36	C
04/03	Investment Interest	0	2.68	C
04/03	Investment Interest	0	1.26	C
04/11	Investment Interest	0	.24	C
04/11	Investment Interest	0	.28	C
04/18	Investment Interest	0	.33	C
04/19	Investment Interest	0	.95	C
04/19	Investment Interest	0	1.03	C
04/21	Investment Interest	0	.25	C
04/21	Investment Interest	0	1.31	C
04/21	Investment Interest	0	3.36	C
04/25	Investment Interest	0	2.58	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 15,610.42	