



# Cochise County Treasurer

## Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	38,800.61	37,762.63		
Income:	100.92	1,138.90		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	38,901.53	38,901.53	End:	38,901.53

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	38,800.61	37,762.63
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		9.71	177.01
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		57.96	561.47
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		33.25	400.42
		<b>Ending Balance:</b>	<b>38,901.53</b>	<b>38,901.53</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 38,800.61</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 9.71	
03/14	Investment Interest	0	.04	C
03/14	Investment Interest	0	9.67	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 57.96	
03/14	Investment Interest	0	29.12	C
03/21	Investment Interest	0	28.84	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 33.25	
03/25	Investment Interest	0	3.26	C
03/25	Investment Interest	0	2.91	C
03/25	Investment Interest	0	11.45	C
03/26	Investment Interest	0	1.58	C
03/26	Investment Interest	0	1.70	C
03/26	Investment Interest	0	12.35	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 38,901.53</b>	