



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2022 to 8/31/2022

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	37,435.93	37,420.83		
Income:	.00	15.10		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,435.93	37,435.93	End:	37,435.93

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	37,435.93	37,420.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	15.10
		<b>Ending Balance:</b>	<b>37,435.93</b>	<b>37,435.93</b>