



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	39,021.47	37,762.63		
Income:	106.39	1,365.23		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,127.86	39,127.86	End:	39,127.86

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	39,021.47	37,762.63
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		10.53	197.89
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		30.39	622.94
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		65.47	544.40
		Ending Balance:	39,127.86	39,127.86

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 39,021.47	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 10.53	
05/17	Investment Interest	0	.05	C
05/17	Investment Interest	0	10.48	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 30.39	
05/20	Investment Interest	0	30.39	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 65.47	
05/02	Investment Interest	0	9.21	C
05/02	Investment Interest	0	2.70	C
05/02	Investment Interest	0	2.41	C
05/02	Investment Interest	0	26.13	C
05/09	Investment Interest	0	13.15	C
05/09	Investment Interest	0	2.70	C
05/09	Investment Interest	0	2.28	C
05/21	Investment Interest	0	2.46	C
05/23	Investment Interest	0	1.97	C
05/30	Investment Interest	0	1.22	C
05/30	Investment Interest	0	1.24	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 39,127.86	