



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	39,301.76	39,232.81		
Income:	153.65	222.60		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,455.41	39,455.41	End:	39,455.41

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	39,301.76	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	11.55	27.74
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	32.03	61.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	110.07	133.85
	Ending Balance:	39,455.41	39,455.41

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 39,301.76	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 11.55	
08/05	Investment Interest	0	.05	C
08/05	Investment Interest	0	11.50	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 32.03	
08/27	Investment Interest	0	32.03	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 110.07	
08/01	Investment Interest	0	8.13	C
08/01	Investment Interest	0	1.82	C
08/08	Investment Interest	0	14.07	C
08/14	Investment Interest	0	11.99	C
08/14	Investment Interest	0	.60	C
08/14	Investment Interest	0	11.36	C
08/14	Investment Interest	0	1.40	C
08/20	Investment Interest	0	11.24	C
08/29	Investment Interest	0	2.13	C
08/29	Investment Interest	0	4.17	C
08/29	Investment Interest	0	18.65	C
08/29	Investment Interest	0	9.26	C
08/29	Investment Interest	0	3.24	C
08/29	Investment Interest	0	12.01	C

6002010600 BOWIE F D PEN & RELIEF **Ending Balance: 39,455.41**