



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,480.88	37,420.83		
Income:	13.43	73.48		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,494.31	37,494.31	End:	37,494.31

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	37,480.88	37,420.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		13.43	73.48
		Ending Balance:	37,494.31	37,494.31

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,480.88	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 13.43	
01/30	Investment Interest	0	.21	C
01/30	Investment Interest	0	2.46	C
01/30	Investment Interest	0	4.19	C
01/30	Investment Interest	0	6.57	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,494.31	