



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,774.18	37,762.63		
Income:	74.86	86.41		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,849.04	37,849.04	End:	37,849.04

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	37,774.18	37,762.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		74.86	86.41
		Ending Balance:	37,849.04	37,849.04

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,774.18	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 74.86	
08/09	Investment Interest	0	8.12	C
08/10	Investment Interest	0	10.59	C
08/10	Investment Interest	0	2.37	C
08/24	Investment Interest	0	1.43	C
08/25	Investment Interest	0	9.17	C
08/25	Investment Interest	0	4.24	C
08/28	Investment Interest	0	9.63	C
08/28	Investment Interest	0	9.43	C
08/29	Investment Interest	0	2.18	C
08/29	Investment Interest	0	11.45	C
08/29	Investment Interest	0	6.25	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,849.04	