



# 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		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	66,137.58	12,085.57		
Income:	(9,875.48)	44,176.53		
LOC Advance:	.00	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(960.56)
Cash Balance:	56,262.10	56,262.10	End:	16,066.45

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	66,137.58	12,085.57
120000.1	REAL PROPERTY TAXES	4,981.30	119,469.22
130000.2	UNSECURED PROPERTY TAXES	8.48	23,740.18
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	11.85	140.56
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	34.21	322.06
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	53.80	266.57
3803800.1	ADVANCE LOC ADVANCE	.00	39,235.09
3803820.0	LOC PAYMENT	.00	(39,235.09)
3803830.0	LOC PAYMENT INTEREST	.00	(121.31)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	4,788.32	25,637.51
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	62,506.47
580000.0	FUNDS TRANSFERED	(351.62)	(868.11)
580700.0	PAYMENT OF WARRANTS-BANK	(19,401.82)	(186,884.05)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND	.00	(32.57)
	<b>Ending Balance:</b>	<b>56,262.10</b>	<b>56,262.10</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 66,137.58</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 4,981.30	
05/01	Tax Distribution	0	1,400.10	C
05/01	Tax Distribution	0	11.68	C
05/01	Tax Distribution	0	39.09	C
05/02	Tax Distribution	0	32.45	C
05/02	Tax Distribution	0	1,211.73	C
05/03	Tax Distribution	0	119.26	C
05/03	Tax Distribution	0	72.88	C
05/06	Tax Distribution	0	420.85	C
05/06	Tax Distribution	0	17.59	C
05/07	Tax Distribution	0	121.55	C
05/08	Tax Distribution	0	78.92	C



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05/10	Tax Distribution	0	815.93	C
05/14	Tax Distribution	0	99.51	C
05/16	Tax Distribution	0	19.72	C
05/20	Tax Distribution	0	98.10	C
05/20	Tax Distribution	0	21.85	C
05/24	Tax Distribution	0	.26	C
05/29	Tax Distribution	0	398.78	C
05/31	Tax Distribution	0	1.05	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 8.48	
05/03	Tax Distribution	0	8.48	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 11.85	
05/17	Investment Interest	0	.06	C
05/17	Investment Interest	0	11.79	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 34.21	
05/20	Investment Interest	0	34.21	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 53.80	
05/02	Investment Interest	0	4.82	C
05/02	Investment Interest	0	1.22	C
05/02	Investment Interest	0	1.44	C
05/02	Investment Interest	0	24.78	C
05/09	Investment Interest	0	15.06	C
05/09	Investment Interest	0	1.44	C
05/09	Investment Interest	0	1.17	C
05/21	Investment Interest	0	1.25	C
05/23	Investment Interest	0	1.07	C
05/30	Investment Interest	0	.77	C
05/30	Investment Interest	0	.78	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 4,788.32	
05/01	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	3,604.80	C
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	559.58	C
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	153.30	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	231.07	C
05/07	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	133.81	C
05/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	17.47	C
05/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	9.42	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	36.90	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	19.60	C
05/14	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	22.37	C
580000.0 FUNDS TRANSFERED			Source Code Total: (351.62)	
05/23	Bowie Fire District-Ambulance	0	(351.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (19,401.82)	
05/01	Paid Warrants	0	(1,091.61)	C
05/09	Paid Warrants	0	(11,178.08)	C



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05/10	Paid Warrants	0	(3,743.74)	C
05/13	Paid Warrants	0	(591.03)	C
05/14	Paid Warrants	0	(2,495.82)	C
05/15	Paid Warrants	0	(77.95)	C
05/17	Paid Warrants	0	(24.41)	C
05/21	Paid Warrants	0	(173.18)	C
05/22	Paid Warrants	0	(26.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 56,262.10**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					
					Account Total: 20,362.38
Fund: 0001					Fund Total: 20,362.38
Status: OUTS					Status Total: 960.56
BOWIE WATER	1101201166	74.56	05/02/24	06/05/24	
FARMERS STATE BANK	1101201177	886.00	05/28/24	06/04/24	
Status: PAID					Status Total: 19,401.82
QUILL.COM	1101201162	205.61	04/18/24	05/01/24	
FARMERS STATE BANK	1101201163	886.00	04/23/24	05/01/24	
ARIZONA DEPARTMENT OF FORESTRY & FIRE MANAGEMENT	1101201164	3,428.19	05/02/24	05/10/24	
SSVEC	1101201165	315.55	05/03/24	05/10/24	
BOWIE FIRE DISTRICT	1101201167	9,000.00	05/07/24	05/09/24	
ONE AZ CREDIT UNION	1101201168	2,178.08	05/07/24	05/09/24	
HEATHER LENTZ	1101201169	26.00	05/08/24	05/22/24	
ACE HARDWARE	1101201170	77.95	05/08/24	05/15/24	
VALLEY TELECOM	1101201171	126.82	05/08/24	05/14/24	
VFIS INSURANCE OF ARIZONA	1101201172	2,369.00	05/08/24	05/14/24	
SOUTHWEST DISPOSAL	1101201173	24.41	05/08/24	05/17/24	
RAFTER G ENTERPRISE	1101201174	591.03	05/08/24	05/13/24	
SOUTHWEST GAS	1101201175	68.18	05/14/24	05/21/24	
RATTLESNAKE EXTERMINATING	1101201176	105.00	05/14/24	05/21/24	

	Count	Amount
Total OUTS:	2	960.56
Total PAID:	14	19,401.82

6002010500		BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	792.96	622.65	
Income:	4.74	175.05	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00



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## Monthly Statement

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

Cash Balance:	797.70	797.70	End:	797.70
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### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	792.96
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.21	26.05
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.61	81.23
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	3.92	67.77
		<b>Ending Balance:</b>	<b>797.70</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 792.96</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .21	
05/17	Investment Interest	0	.21	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .61	
05/20	Investment Interest	0	.61	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.92	
05/02	Investment Interest	0	.48	C
05/02	Investment Interest	0	.31	C
05/02	Investment Interest	0	1.12	C
05/02	Investment Interest	0	.27	C
05/09	Investment Interest	0	.25	C
05/09	Investment Interest	0	.31	C
05/09	Investment Interest	0	.26	C
05/21	Investment Interest	0	.26	C
05/23	Investment Interest	0	.22	C
05/30	Investment Interest	0	.19	C
05/30	Investment Interest	0	.25	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 797.70</b>	