



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	39,455.41	39,232.81		
Income:	81.88	304.48		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,537.29	39,537.29	End:	39,537.29

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	39,455.41	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		10.17	37.91
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		32.17	93.18
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		39.54	173.39
		Ending Balance:	39,537.29	39,537.29

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 39,455.41	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 10.17	
09/06	Investment Interest	0	.06	C
09/06	Investment Interest	0	10.11	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 32.17	
09/27	Investment Interest	0	32.17	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 39.54	
09/16	Investment Interest	0	2.05	C
09/16	Investment Interest	0	10.73	C
09/16	Investment Interest	0	6.23	C
09/18	Investment Interest	0	1.69	C
09/20	Investment Interest	0	11.15	C
09/25	Investment Interest	0	1.57	C
09/30	Investment Interest	0	6.12	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 39,537.29	