



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2021 to 7/31/2021

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	36,740.92	36,740.92		
Income:	539.11	539.11		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,280.03	37,280.03	End:	37,280.03

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	36,740.92	36,740.92
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	5.50	5.50
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	533.61	533.61
	Ending Balance:	37,280.03	37,280.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 36,740.92	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.50	
07/28	Investment Interest	0	5.50	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 533.61	
07/15	State of Arizona Relief and Pension check	0	533.61	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,280.03	