



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	39,687.13	39,232.81		
Income:	81.91	536.23		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,769.04	39,769.04	End:	39,769.04

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	39,687.13	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		13.24	60.47
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		28.79	153.71
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		39.88	322.05
		Ending Balance:	39,769.04	39,769.04

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 39,687.13	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 13.24	
11/14	Investment Interest	0	13.19	C
11/14	Investment Interest	0	.05	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 28.79	
11/21	Investment Interest	0	28.79	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 39.88	
11/18	Investment Interest	0	2.70	C
11/18	Investment Interest	0	9.21	C
11/18	Investment Interest	0	2.28	C
11/18	Investment Interest	0	7.15	C
11/18	Investment Interest	0	13.44	C
11/18	Investment Interest	0	2.70	C
11/18	Investment Interest	0	2.40	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 39,769.04	