



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	30,442.71	12,085.57		
Income:	35,694.87	54,052.01		
LOC Advance:	.00	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,091.61)
Cash Balance:	66,137.58	66,137.58	End:	25,810.88

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	30,442.71	12,085.57
120000.1	REAL PROPERTY TAXES	34,962.10	114,487.92
130000.2	UNSECURED PROPERTY TAXES	8,332.05	23,731.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	8.71	128.71
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	26.13	287.85
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	43.75	212.77
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	3,309.55	20,849.19
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	12,265.57	62,506.47
580000.0	FUNDS TRANSFERED	.00	(516.49)
580700.0	PAYMENT OF WARRANTS-BANK	(23,252.99)	(167,482.23)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND	.00	(32.57)
	<b>Ending Balance:</b>	<b>66,137.58</b>	<b>66,137.58</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 30,442.71</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 34,962.10	
04/01	Tax Distribution	0	6.58	C
04/02	Tax Distribution	0	29.60	C
04/05	Tax Distribution	0	1,301.99	C
04/09	Tax Distribution	0	51.38	C
04/09	Tax Distribution	0	28.56	C
04/09	Tax Distribution	0	11,064.30	C
04/10	Tax Distribution	0	120.05	C
04/11	Tax Distribution	0	916.47	C
04/16	Tax Distribution	0	3,413.00	C
04/16	Tax Distribution	0	74.18	C
04/16	Tax Distribution	0	27.75	C



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04/17	Tax Distribution	0	3,653.93	C
04/18	Tax Distribution	0	12.60	C
04/18	Tax Distribution	0	2.39	C
04/18	Tax Distribution	0	29.42	C
04/22	Tax Distribution	0	10,041.90	C
04/25	Tax Distribution	0	66.96	C
04/26	Tax Distribution	0	7.20	C
04/29	Tax Distribution	0	3,501.65	C
04/29	Tax Distribution	0	22.89	C
04/29	Tax Distribution	0	343.53	C
04/29	Tax Distribution	0	55.48	C
04/30	Tax Distribution	0	190.29	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 8,332.05	
04/11	Tax Distribution	0	716.81	C
04/16	Tax Distribution	0	28.27	C
04/17	Tax Distribution	0	5,220.95	C
04/29	Tax Distribution	0	2,268.20	C
04/29	Tax Distribution	0	97.82	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 8.71	
04/10	Investment Interest	0	8.67	C
04/10	Investment Interest	0	.04	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 26.13	
04/29	Investment Interest	0	26.13	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 43.75	
04/23	Investment Interest	0	.71	C
04/23	Investment Interest	0	6.41	C
04/23	Investment Interest	0	4.24	C
04/23	Investment Interest	0	.86	C
04/29	Investment Interest	0	7.41	C
04/29	Investment Interest	0	.75	C
04/29	Investment Interest	0	3.49	C
04/29	Investment Interest	0	6.80	C
04/29	Investment Interest	0	1.52	C
04/29	Investment Interest	0	3.18	C
04/29	Investment Interest	0	7.57	C
04/29	Investment Interest	0	.81	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 3,309.55	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	15.37	C
04/02	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	39.60	C
04/03	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	29.87	C
04/04	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	28.37	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	124.32	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	60.93	C



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04/09	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	163.97	C
04/10	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	59.06	C
04/11	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	115.48	C
04/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	67.93	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	104.43	C
04/16	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	118.21	C
04/17	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	45.27	C
04/18	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	90.16	C
04/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	55.03	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	631.33	C
04/23	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	99.51	C
04/24	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	123.84	C
04/25	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	105.47	C
04/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	315.33	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	742.62	C
04/30	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	173.45	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 12,265.57	
04/04	Insurance Claim	0	3,045.25	C
04/12	Insurance Claim	0	9,220.32	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (23,252.99)	
04/02	Paid Warrants	0	(7,963.97)	C
04/03	Paid Warrants	0	(886.00)	C
04/05	Paid Warrants	0	(3,555.55)	C
04/08	Paid Warrants	0	(970.61)	C
04/09	Paid Warrants	0	(17.86)	C
04/15	Paid Warrants	0	(132.48)	C
04/17	Paid Warrants	0	(105.00)	C
04/18	Paid Warrants	0	(24.41)	C
04/19	Paid Warrants	0	(9,000.00)	C
04/22	Paid Warrants	0	(431.73)	C
04/30	Paid Warrants	0	(165.38)	C
6002010001 BOWIE F D OPERATING			<b>Ending Balance: 66,137.58</b>	



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### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>		Account Total: 24,344.60			
Fund: 0001					Fund Total: 24,344.60
Status: OUTS					Status Total: 1,091.61
QUILL.COM	1101201162	205.61	04/18/24	05/01/24	
FARMERS STATE BANK	1101201163	886.00	04/23/24	05/01/24	
Status: PAID					Status Total: 23,252.99
BOWIE FIRE DISTRICT	1101201145	5,000.00	03/26/24	04/02/24	
FARMERS STATE BANK	1101201146	886.00	03/26/24	04/03/24	
QUILL.COM	1101201147	62.20	03/27/24	04/08/24	
BOWIE WATER	1101201148	52.24	03/27/24	04/02/24	
SOUTHWEST GAS	1101201149	241.31	03/27/24	04/02/24	
BOUND TREE MEDICAL LLC	1101201150	17.86	03/27/24	04/02/24	
JAROD'S AUTO AND TIRE	1101201151	2,652.56	04/01/24	04/02/24	
ONE AZ CREDIT UNION	1101201152	3,555.55	04/01/24	04/05/24	
SSVEC	1101201153	352.99	04/02/24	04/08/24	
BOUND TREE MEDICAL LLC	1101201154	17.86	04/02/24	04/09/24	
UNITED FIRE	1101201155	555.42	04/02/24	04/08/24	
RATTLESNAKE EXTERMINATING	1101201156	105.00	04/08/24	04/17/24	
RAFTER G ENTERPRISE	1101201157	431.73	04/08/24	04/22/24	
SOUTHWEST DISPOSAL	1101201158	24.41	04/09/24	04/18/24	
VALLEY TELECOM	1101201159	132.48	04/09/24	04/15/24	
BOWIE FIRE DISTRICT	1101201160	9,000.00	04/16/24	04/19/24	
SOUTHWEST GAS	1101201161	165.38	04/18/24	04/30/24	

	Count	Amount
Total OUTS:	2	1,091.61
Total PAID:	17	23,252.99

<b>6002010500</b>		<b>BOWIE FIRE DISTRICT RESERVE</b>			
Begin Balance:	783.05	622.65			
Income:	9.91	170.31			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	792.96	792.96	End:		792.96



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Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	783.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.21	25.84
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.62	80.62
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	9.08	63.85
		<b>Ending Balance:</b>	<b>792.96</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 783.05</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .21	
04/10	Investment Interest	0	.21	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .62	
04/29	Investment Interest	0	.62	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 9.08	
04/23	Investment Interest	0	1.55	C
04/23	Investment Interest	0	.18	C
04/23	Investment Interest	0	1.03	C
04/23	Investment Interest	0	.21	C
04/29	Investment Interest	0	1.76	C
04/29	Investment Interest	0	1.52	C
04/29	Investment Interest	0	.35	C
04/29	Investment Interest	0	.22	C
04/29	Investment Interest	0	.85	C
04/29	Investment Interest	0	.76	C
04/29	Investment Interest	0	.41	C
04/29	Investment Interest	0	.24	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 792.96</b>	