



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	23.51	5,421.09		
Income:	25,882.74	20,485.16		
LOC Advance:	.00	8,812.68		
Expense:	.00	.00	LOC:	(8,812.68)
LOC Payments:	.00	.00	Warrants Outstanding:	(270.00)
Cash Balance:	25,906.25	25,906.25	End:	16,823.57

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>		<b>Beginning Balance:</b>	23.51	5,421.09
120000.1	REAL PROPERTY TAXES		30,299.39	101,401.89	
130000.2	UNSECURED PROPERTY TAXES		9,094.07	22,329.83	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		2.79	63.63	
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	2.18	
3803800.1	ADVANCE LOC ADVANCE		.00	8,812.68	
3803820.0	LOC PAYMENT		(4,547.37)	(8,812.68)	
3803830.0	LOC PAYMENT INTEREST		(1.57)	(2.64)	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		3,021.16	18,723.51	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	1,746.09	
580000.0	FUNDS TRANSFERED		.00	(358.63)	
580700.0	PAYMENT OF WARRANTS-BANK		(11,985.73)	(123,420.70)	
		<b>Ending Balance:</b>	<b>25,906.25</b>	<b>25,906.25</b>	

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 23.51</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 30,299.39	
04/01	Tax Distribution	0	64.78	C
04/01	Tax Distribution	0	6.22	C
04/04	Tax Distribution	0	81.79	C
04/04	Tax Distribution	0	30.72	C
04/05	Tax Distribution	0	224.56	C
04/05	Tax Distribution	0	12,349.42	C
04/06	Tax Distribution	0	2,774.77	C
04/08	Tax Distribution	0	11.52	C
04/11	Tax Distribution	0	66.40	C
04/11	Tax Distribution	0	85.08	C
04/11	Tax Distribution	0	755.91	C
04/12	Tax Distribution	0	21.49	C
04/12	Tax Distribution	0	1.44	C



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04/14	Tax Distribution	0	330.83	C
04/14	Tax Distribution	0	74.75	C
04/15	Tax Distribution	0	1,423.46	C
04/18	Tax Distribution	0	22.50	C
04/19	Tax Distribution	0	669.11	C
04/19	Tax Distribution	0	1,713.72	C
04/21	Tax Distribution	0	31.03	C
04/22	Tax Distribution	0	5,307.78	C
04/22	Tax Distribution	0	8.59	C
04/26	Tax Distribution	0	1,186.21	C
04/26	Tax Distribution	0	2,894.71	C
04/27	Tax Distribution	0	.25	C
04/28	Tax Distribution	0	106.67	C
04/29	Tax Distribution	0	55.68	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 9,094.07	
04/05	Tax Distribution	0	37.87	C
04/06	Tax Distribution	0	1,888.28	C
04/11	Tax Distribution	0	319.01	C
04/19	Tax Distribution	0	12.12	C
04/19	Tax Distribution	0	1,494.23	C
04/26	Tax Distribution	0	5,342.56	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.79	
04/28	Investment Interest	0	.83	C
04/28	Investment Interest	0	.97	C
04/28	Investment Interest	0	.99	C
3803820.0 LOC PAYMENT			Source Code Total: (4,547.37)	
04/05	Line of Credit Principal Payment	0	(4,547.37)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (1.57)	
04/05	Line of Credit Interest Payment	0	(1.57)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 3,021.16	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	32.83	C
04/04	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	29.44	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	173.37	C
04/06	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	48.47	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	18.19	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	110.02	C
04/11	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	143.53	C
04/12	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	139.67	C
04/13	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	48.37	C
04/14	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	29.17	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	53.45	C
04/18	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	56.39	C
04/19	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	218.54	C



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04/20	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	32.54	C
04/21	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	965.49	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	302.55	C
04/25	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	45.83	C
04/26	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	254.45	C
04/27	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	92.81	C
04/28	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	129.75	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	96.30	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (11,985.73)	
04/05	Paid Warrants	0	(389.37)	C
04/06	Paid Warrants	0	(475.42)	C
04/08	Paid Warrants	0	(2,500.00)	C
04/11	Paid Warrants	0	(194.52)	C
04/12	Paid Warrants	0	(392.59)	C
04/13	Paid Warrants	0	(105.00)	C
04/15	Paid Warrants	0	(239.77)	C
04/18	Paid Warrants	0	(19.20)	C
04/19	Paid Warrants	0	(300.00)	C
04/25	Paid Warrants	0	(7,286.22)	C
04/26	Paid Warrants	0	(43.64)	C
04/28	Paid Warrants	0	(40.00)	C
			6002010001 BOWIE F D OPERATING <b>Ending Balance: 25,906.25</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: 12,255.73
Fund: 0001					Fund Total: 12,255.73
Status: OUTS					Status Total: 270.00
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
AARON RAGAN	1101001131	45.00	04/26/22	05/06/22	
Status: PAID					Status Total: 11,985.73
SSCEV	1101001114	389.37	03/29/22	04/05/22	
PIONEER PRODUCTS, INC.	1101001115	300.00	03/29/22	04/19/22	
GOLDEN WEST INDUSTRIAL SUPPLY	1101001116	475.42	03/29/22	04/06/22	
VALLEY TELECOM	1101001117	194.52	04/05/22	04/11/22	
BOWIE WATER	1101001118	61.98	04/05/22	04/15/22	
UNITED FIRE	1101001119	267.83	04/05/22	04/12/22	
BOWIE FIRE DISTRICT	1101001120	2,500.00	04/05/22	04/08/22	
RATTLESNAKE EXTERMINATING	1101001121	105.00	04/07/22	04/13/22	
NAPA AUTO PARTS	1101001122	124.76	04/07/22	04/12/22	
UNITED FIRE	1101001123	177.79	04/11/22	04/15/22	
ONE AZ CREDIT UNION	1101001124	2,675.71	04/11/22	04/25/22	
MILLENNIUM MEDICAL SUPPLY, INC.	1101001125	43.64	04/11/22	04/26/22	
SOUTHWEST DISPOSAL	1101001126	19.20	04/11/22	04/18/22	
SOUTHWEST GAS	1101001127	110.51	04/18/22	04/25/22	
BOWIE FIRE DISTRICT	1101001128	2,500.00	04/18/22	04/25/22	
ONE AZ CREDIT UNION	1101001129	2,000.00	04/20/22	04/25/22	
DEPARTMENT OF PUBLIC SAFETY	1101001130	40.00	04/20/22	04/28/22	

	Count	Amount
Total OUTS:	2	270.00
Total PAID:	17	11,985.73

<b>6002010500</b>		<b>BOWIE FIRE DISTRICT RESERVE</b>			
Begin Balance:	3,041.61	3,008.01			
Income:	.66	34.26			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	3,042.27	3,042.27	End:		3,042.27



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Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	3,041.61
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.66	32.57
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	1.69
		<b>Ending Balance:</b>	<b>3,042.27</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 3,041.61</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: .66	
04/28	Investment Interest	0	.18	C
04/28	Investment Interest	0	.25	C
04/28	Investment Interest	0	.23	C
6002010500 BOWIE FIRE DISTRICT RESERVE			<b>Ending Balance: 3,042.27</b>	