



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	72.33	12,586.89		
Income:	19,316.97	6,802.41		
LOC Advance:	10,743.36	31,674.74		
Expense:	.00	.00	LOC:	(31,674.74)
LOC Payments:	.00	.00	Warrants Outstanding:	(3,823.89)
Cash Balance:	19,389.30	19,389.30	End:	(16,109.33)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	72.33	12,586.89
120000.1	REAL PROPERTY TAXES	35,625.88	39,901.99
130000.2	UNSECURED PROPERTY TAXES	1,312.63	1,739.00
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	15.15	30.70
3803800.1	ADVANCE LOC ADVANCE	10,743.36	31,674.74
3803820.0	LOC PAYMENT	(26,876.33)	(31,674.74)
3803830.0	LOC PAYMENT INTEREST	(25.41)	(33.65)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	8,994.45	10,082.09
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	1,336.91	2,376.06
580000.0	FUNDS TRANSFERED	.00	(13.80)
580700.0	PAYMENT OF WARRANTS-BANK	(11,809.67)	(47,279.98)
	Ending Balance:	19,389.30	19,389.30

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 72.33	
120000.1 REAL PROPERTY TAXES			Source Code Total: 35,625.88	
10/03	Tax Distribution	0	26.18	C
10/04	Tax Distribution	0	792.96	C
10/04	Tax Distribution	0	1.58	C
10/04	Tax Distribution	0	103.36	C
10/04	Tax Distribution	0	107.04	C
10/05	Tax Distribution	0	909.02	C
10/05	Tax Distribution	0	654.90	C
10/05	Tax Distribution	0	38.07	C
10/06	Tax Distribution	0	1,034.84	C
10/06	Tax Distribution	0	9.10	C
10/06	Tax Distribution	0	206.22	C
10/06	Tax Distribution	0	11.38	C
10/07	Tax Distribution	0	114.14	C
10/07	Tax Distribution	0	25.28	C



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10/07	Tax Distribution	0	107.14	C
10/07	Tax Distribution	0	127.02	C
10/07	Tax Distribution	0	279.60	C
10/11	Tax Distribution	0	169.88	C
10/11	Tax Distribution	0	4.16	C
10/12	Tax Distribution	0	1,982.57	C
10/12	Tax Distribution	0	76.68	C
10/12	Tax Distribution	0	1.58	C
10/12	Tax Distribution	0	224.95	C
10/13	Tax Distribution	0	352.28	C
10/13	Tax Distribution	0	1.23	C
10/13	Tax Distribution	0	7.78	C
10/14	Tax Distribution	0	137.88	C
10/14	Tax Distribution	0	3.16	C
10/17	Tax Distribution	0	1,243.66	C
10/17	Tax Distribution	0	13.42	C
10/17	Tax Distribution	0	63.36	C
10/18	Tax Distribution	0	297.94	C
10/18	Tax Distribution	0	46.80	C
10/18	Tax Distribution	0	.35	C
10/18	Tax Distribution	0	1,128.62	C
10/18	Tax Distribution	0	42.96	C
10/19	Tax Distribution	0	305.15	C
10/19	Tax Distribution	0	1.58	C
10/19	Tax Distribution	0	12.64	C
10/19	Tax Distribution	0	107.68	C
10/20	Tax Distribution	0	116.04	C
10/20	Tax Distribution	0	18.32	C
10/21	Tax Distribution	0	90.36	C
10/21	Tax Distribution	0	107.28	C
10/24	Tax Distribution	0	60.55	C
10/24	Tax Distribution	0	30.92	C
10/24	Tax Distribution	0	6,011.00	C
10/24	Tax Distribution	0	58.99	C
10/25	Tax Distribution	0	371.16	C
10/25	Tax Distribution	0	1,279.21	C
10/25	Tax Distribution	0	77.25	C
10/25	Tax Distribution	0	14,909.84	C
10/25	Tax Distribution	0	3.16	C
10/26	Tax Distribution	0	121.58	C
10/26	Tax Distribution	0	95.74	C
10/26	Tax Distribution	0	(95.42)	C
10/26	Tax Distribution	0	38.28	C



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10/27	Tax Distribution	0	75.97	C
10/27	Tax Distribution	0	206.01	C
10/28	Tax Distribution	0	947.20	C
10/31	Tax Distribution	0	72.06	C
10/31	Tax Distribution	0	256.24	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,312.63	
10/04	Tax Distribution	0	40.50	C
10/04	Tax Distribution	0	7.64	C
10/05	Tax Distribution	0	605.42	C
10/06	Tax Distribution	0	13.52	C
10/06	Tax Distribution	0	18.06	C
10/07	Tax Distribution	0	2.78	C
10/07	Tax Distribution	0	11.28	C
10/12	Tax Distribution	0	10.30	C
10/14	Tax Distribution	0	21.60	C
10/18	Tax Distribution	0	88.04	C
10/19	Tax Distribution	0	6.96	C
10/21	Tax Distribution	0	10.12	C
10/26	Tax Distribution	0	60.00	C
10/28	Tax Distribution	0	409.48	C
10/28	Tax Distribution	0	2.90	C
10/31	Tax Distribution	0	4.03	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.15	
10/18	Investment Interest	0	.95	C
10/18	Investment Interest	0	1.83	C
10/18	Investment Interest	0	.70	C
10/18	Investment Interest	0	2.78	C
10/18	Investment Interest	0	1.27	C
10/18	Investment Interest	0	.82	C
10/27	Investment Interest	0	.78	C
10/27	Investment Interest	0	.80	C
10/27	Investment Interest	0	.86	C
10/27	Investment Interest	0	3.58	C
10/27	Investment Interest	0	.78	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 10,743.36	
10/06	Line of Credit Advance	0	2,610.00	C
10/10	Line of Credit Advance	0	2,905.72	C
10/17	Line of Credit Advance	0	8.04	C
10/18	Line of Credit Advance	0	408.18	C
10/19	Line of Credit Advance	0	298.09	C
10/20	Line of Credit Advance	0	742.60	C
10/21	Line of Credit Advance	0	3,770.73	C



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3803820.0 LOC PAYMENT			Source Code Total: (26,876.33)	
10/04	Line of Credit Principal Payment	0	(1,566.27)	C
10/05	Line of Credit Principal Payment	0	(1,939.39)	C
10/06	Line of Credit Principal Payment	0	(1,990.00)	C
10/07	Line of Credit Principal Payment	0	(953.38)	C
10/12	Line of Credit Principal Payment	0	(2,933.38)	C
10/13	Line of Credit Principal Payment	0	(575.07)	C
10/14	Line of Credit Principal Payment	0	(340.53)	C
10/17	Line of Credit Principal Payment	0	(1,826.34)	C
10/18	Line of Credit Principal Payment	0	(2,176.09)	C
10/19	Line of Credit Principal Payment	0	(635.02)	C
10/24	Line of Credit Principal Payment	0	(7,427.53)	C
10/25	Line of Credit Principal Payment	0	(4,513.33)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (25.41)	
10/05	Line of Credit Interest Payment	0	(5.67)	C
10/12	Line of Credit Interest Payment	0	(6.28)	C
10/13	Line of Credit Interest Payment	0	(3.55)	C
10/14	Line of Credit Interest Payment	0	(.50)	C
10/17	Line of Credit Interest Payment	0	(.47)	C
10/24	Line of Credit Interest Payment	0	(8.50)	C
10/25	Line of Credit Interest Payment	0	(.44)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 8,994.45	
10/03	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	34.86	C
10/04	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	379.82	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	185.60	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	298.93	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	286.14	C
10/10	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	125.27	C
10/11	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	199.31	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	270.23	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	339.62	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	208.00	C
10/17	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	127.47	C
10/18	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	563.03	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	201.01	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	202.41	C
10/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	271.51	C
10/24	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	504.41	C
10/25	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	3,169.62	C
10/26	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	371.03	C
10/27	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	302.57	C
10/28	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	213.22	C
10/31	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	740.39	C



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3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,336.91	
10/14	Refund Disbursement from FIRST Insurance Funding	0	227.00	C
10/24	Stateland Reimbursement	0	1,109.91	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (11,809.67)	
10/05	Paid Warrants	0	(50.00)	C
10/06	Paid Warrants	0	(2,610.00)	C
10/10	Paid Warrants	0	(3,030.99)	C
10/17	Paid Warrants	0	(8.04)	C
10/18	Paid Warrants	0	(408.18)	C
10/19	Paid Warrants	0	(298.09)	C
10/20	Paid Warrants	0	(1,079.37)	C
10/21	Paid Warrants	0	(4,250.00)	C
10/26	Paid Warrants	0	(75.00)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 19,389.30	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 15,633.56
Fund: 0001					Fund Total: 15,633.56
Status: OUTS					Status Total: 3,823.89
SSVEC	1101101045	360.35	10/25/22	11/01/22	
BOWIE WATER	1101101046	51.98	10/25/22	11/02/22	
FIRST INSURANCE FUNDING	1101101047	293.59	10/25/22	11/01/22	
ONE AZ CREDIT UNION	1101101048	3,117.97	10/27/22	11/01/22	
Status: PAID					Status Total: 11,809.67
CCEMS	1101101027	50.00	09/15/22	10/05/22	
BUSINESS RADIO LICENSING	1101101030	110.00	09/19/22	10/06/22	
BOWIE FIRE DISTRICT	1101101032	2,500.00	10/03/22	10/06/22	
ONE AZ CREDIT UNION	1101101033	3,030.99	10/04/22	10/10/22	
ACE HARDWARE	1101101034	91.50	10/11/22	10/18/22	
SOUTHWEST GAS	1101101035	26.91	10/11/22	10/20/22	
AFDA	1101101036	75.00	10/11/22	10/26/22	
RATTLESNAKE EXTERMINATING	1101101037	105.00	10/11/22	10/18/22	
NAPA AUTO PARTS	1101101038	298.09	10/11/22	10/19/22	
COCHISE COUNTY FINANCE DEPARTMENT	1101101039	250.00	10/11/22	10/20/22	
VALLEY TELECOM	1101101040	8.04	10/11/22	10/17/22	
COCHISE COUNTY TREASURER	1101101041	743.98	10/11/22	10/20/22	
COCHISE COUNTY TREASURER	1101101042	58.48	10/11/22	10/20/22	
SSVEC	1101101043	211.68	10/11/22	10/18/22	
BOWIE FIRE DISTRICT	1101101044	4,250.00	10/17/22	10/21/22	

	Count	Amount
Total OUTS:	4	3,823.89
Total PAID:	15	11,809.67

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	3,062.05	3,056.07			
Income:	3.94	9.92			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	3,065.99	3,065.99	End:		3,065.99



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Source Code	Description		MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	3,062.05	3,056.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		3.94	9.92
		Ending Balance:	3,065.99	3,065.99

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 3,062.05	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.94	
10/18	Investment Interest	0	.19	C
10/18	Investment Interest	0	.54	C
10/18	Investment Interest	0	.21	C
10/18	Investment Interest	0	.37	C
10/18	Investment Interest	0	.82	C
10/18	Investment Interest	0	.12	C
10/27	Investment Interest	0	.21	C
10/27	Investment Interest	0	.88	C
10/27	Investment Interest	0	.20	C
10/27	Investment Interest	0	.19	C
10/27	Investment Interest	0	.21	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 3,065.99	