



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	36,683.95	35,960.22		
Income:	5.53	729.26		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	36,689.48	36,689.48	End:	36,689.48

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	36,683.95	35,960.22
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.38	3.09
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.94	10.34
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		4.12	103.52
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.09	3.21
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	581.20
580000.0	FUNDS TRANSFERED		.00	27.90
		Ending Balance:	36,689.48	36,689.48

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 36,683.95	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .38	
03/04	Investment Interest	0	.01	C
03/04	Investment Interest	0	.37	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .94	
03/04	Investment Interest	0	.53	C
03/30	Investment Interest	0	.41	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.12	
03/31	Investment Interest	0	2.99	C
03/31	Investment Interest	0	1.13	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .09	
03/31	Investment Interest	0	.09	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 36,689.48	