



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	36,689.48	35,960.22		
Income:	11.33	740.59		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	36,700.81	36,700.81	End:	36,700.81

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	36,689.48	35,960.22
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.24	3.33
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.20	10.54
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		4.18	107.70
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		6.71	9.92
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	581.20
580000.0	FUNDS TRANSFERED		.00	27.90
		<b>Ending Balance:</b>	<b>36,700.81</b>	<b>36,700.81</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 36,689.48</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .24	
04/27	Investment Interest	0	.23	C
04/27	Investment Interest	0	.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .20	
04/27	Investment Interest	0	.20	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.18	
04/21	Investment Interest	0	1.57	C
04/21	Investment Interest	0	1.15	C
04/23	Investment Interest	0	1.46	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.71	
04/21	Investment Interest	0	.35	C
04/23	Investment Interest	0	.63	C
04/23	Investment Interest	0	1.01	C
04/23	Investment Interest	0	2.27	C
04/28	Investment Interest	0	.62	C
04/28	Investment Interest	0	.66	C
04/28	Investment Interest	0	1.17	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 36,700.81</b>	