



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,762.63	37,762.63		
Income:	11.55	11.55		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,774.18	37,774.18	End:	37,774.18

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	37,762.63	37,762.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	11.55	11.55
	Ending Balance:	37,774.18	37,774.18

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,762.63	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 11.55	
07/13	Investment Interest	0	4.05	C
07/13	Investment Interest	0	.29	C
07/20	Investment Interest	0	2.37	C
07/28	Investment Interest	0	1.88	C
07/28	Investment Interest	0	2.96	C
			Ending Balance: 37,774.18	

6002010600 BOWIE F D PEN & RELIEF **Ending Balance: 37,774.18**