



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2021 to 9/30/2021

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,282.63	36,740.92		
Income:	.00	541.71		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,282.63	37,282.63	End:	37,282.63

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	37,282.63
			36,740.92
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	8.10
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	533.61
	Ending Balance:	37,282.63	37,282.63