



# Cochise County Treasurer

## Monthly Statement

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

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

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

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	36,672.23	35,960.22		
Income:	1.00	713.01		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	36,673.23	36,673.23	End:	36,673.23

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	36,672.23	35,960.22
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.38	2.34
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.62	9.40
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	89.14
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	3.03
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	581.20
580000.0	FUNDS TRANSFERED		.00	27.90
		<b>Ending Balance:</b>	<b>36,673.23</b>	<b>36,673.23</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 36,672.23</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .38	
01/12	Investment Interest	0	.37	C
01/12	Investment Interest	0	.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .62	
01/25	Investment Interest	0	.62	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 36,673.23</b>	