



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	37,122.49	5,421.09		
Income:	(8,067.92)	23,633.48		
LOC Advance:	.00	4,265.31		
Expense:	.00	.00	LOC:	(4,265.31)
LOC Payments:	.00	.00	Warrants Outstanding:	(11,697.65)
Cash Balance:	29,054.57	29,054.57	End:	13,091.61

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	37,122.49	5,421.09
120000.1	REAL PROPERTY TAXES	5,780.81	66,056.68
130000.2	UNSECURED PROPERTY TAXES	22.07	12,701.85
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	23.03	47.53
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	2.18
3803800.1	ADVANCE LOC ADVANCE	.00	4,265.31
3803820.0	LOC PAYMENT	.00	(4,265.31)
3803830.0	LOC PAYMENT INTEREST	.00	(1.07)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	1,001.75	14,217.95
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	50.00	467.00
580000.0	FUNDS TRANSFERED	(1.16)	(352.78)
580700.0	PAYMENT OF WARRANTS-BANK	(14,944.42)	(69,505.86)
	Ending Balance:	29,054.57	29,054.57

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 37,122.49	
120000.1 REAL PROPERTY TAXES			Source Code Total: 5,780.81	
12/02	Tax Distribution	0	5.04	C
12/07	Tax Distribution	0	8.64	C
12/07	Tax Distribution	0	24.42	C
12/07	Tax Distribution	0	2.60	C
12/08	Tax Distribution	0	7.18	C
12/09	Tax Distribution	0	52.02	C
12/10	Tax Distribution	0	10.23	C
12/13	Tax Distribution	0	86.68	C
12/14	Tax Distribution	0	6.23	C
12/15	Tax Distribution	0	3,042.30	C
12/16	Tax Distribution	0	72.86	C
12/17	Tax Distribution	0	26.86	C
12/17	Tax Distribution	0	540.58	C



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12/20	Tax Distribution	0	14.62	C
12/20	Tax Distribution	0	71.64	C
12/21	Tax Distribution	0	110.20	C
12/21	Tax Distribution	0	70.35	C
12/21	Tax Distribution	0	8.40	C
12/21	Tax Distribution	0	1,147.34	C
12/23	Tax Distribution	0	399.94	C
12/23	Tax Distribution	0	69.80	C
12/28	Tax Distribution	0	1.44	C
12/29	Tax Distribution	0	1.44	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 22.07	
12/14	Tax Distribution	0	21.06	C
12/17	Tax Distribution	0	1.01	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 23.03	
12/29	Investment Interest	0	5.46	C
12/29	Investment Interest	0	.46	C
12/29	Investment Interest	0	5.06	C
12/29	Investment Interest	0	.99	C
12/29	Investment Interest	0	2.88	C
12/29	Investment Interest	0	1.13	C
12/29	Investment Interest	0	.37	C
12/29	Investment Interest	0	1.11	C
12/29	Investment Interest	0	4.60	C
12/29	Investment Interest	0	.97	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,001.75	
12/01	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	23.96	C
12/02	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	23.99	C
12/03	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	26.00	C
12/06	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	39.54	C
12/07	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	41.93	C
12/08	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	29.34	C
12/09	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	32.84	C
12/10	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	33.40	C
12/13	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	44.96	C
12/14	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	88.27	C
12/15	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	102.15	C
12/16	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	26.72	C
12/17	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	54.68	C
12/20	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	22.29	C
12/21	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	149.49	C
12/22	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	32.53	C
12/23	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	48.08	C
12/27	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	7.00	C



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12/28	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	53.31	C
12/29	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	72.56	C
12/30	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	48.71	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 50.00	
12/16	reimbursement for supplies	0	50.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (1.16)	
12/16	Bowie FD Credit Line Interest 12-16-21	0	(1.16)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (14,944.42)	
12/02	Paid Warrants	0	(37.92)	C
12/07	Paid Warrants	0	(797.11)	C
12/08	Paid Warrants	0	(366.40)	C
12/10	Paid Warrants	0	(1,834.41)	C
12/14	Paid Warrants	0	(3,715.09)	C
12/15	Paid Warrants	0	(52.90)	C
12/21	Paid Warrants	0	(500.00)	C
12/30	Paid Warrants	0	(7,640.59)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 29,054.57	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 26,642.07
Fund: 0001					Fund Total: 26,642.07
Status: OUTS					Status Total: 11,697.65
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
SOUTHWEST GAS	1101001068	40.59	12/14/21	01/07/22	
BOWIE FIRE DISTRICT	1101001069	7,000.00	12/27/21	01/03/22	
QUILL.COM	1101001071	11.03	12/27/21	01/19/22	
SSVEC	1101001072	355.65	12/27/21	01/03/22	
FIRST INSURANCE FUNDING	1101001073	339.37	12/27/21	01/04/22	
ONE AZ CREDIT UNION	1101001074	3,726.01	12/30/21	01/03/22	
Status: PAID					Status Total: 14,944.42
SOUTHWEST GAS	1101001049	26.52	11/10/21	12/02/21	
SOUTHWEST GAS	1101001050	11.40	11/10/21	12/02/21	
FEDERAL LICENSING, INC.	1101001055	119.00	11/29/21	12/10/21	
UNITED FIRE	1101001056	394.48	11/29/21	12/07/21	
FIRST INSURANCE FUNDING	1101001057	339.37	11/29/21	12/07/21	
BOWIE WATER	1101001058	63.26	11/29/21	12/07/21	
SSVEC	1101001059	366.40	11/29/21	12/08/21	
NAPA AUTO PARTS	1101001060	3,610.09	12/06/21	12/14/21	
RATTLESNAKE EXTERMINATING	1101001061	105.00	12/06/21	12/14/21	
VALLEY TELECOM	1101001062	62.48	12/06/21	12/10/21	
VALLEY TELECOM	1101001063	101.15	12/06/21	12/10/21	
SOUTHWEST DISPOSAL	1101001064	52.90	12/06/21	12/15/21	
ONE AZ CREDIT UNION	1101001065	1,551.78	12/06/21	12/10/21	
TOYS FOR TOTS	1101001066	500.00	12/14/21	12/21/21	
QUILL.COM	1101001067	249.55	12/14/21	12/30/21	
JAROD'S AUTO AND TIRE	1101001070	7,391.04	12/27/21	12/30/21	
	Count	Amount			
Total OUTS:	7	11,697.65			
Total PAID:	16	14,944.42			

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	3,022.34	3,008.01			
Income:	15.34	29.67			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	3,037.68	3,037.68	End:		3,037.68



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Source Code	Description		MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	3,022.34	3,008.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		15.34	27.98
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		.00	1.69
		Ending Balance:	3,037.68	3,037.68

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6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 3,022.34	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.34	
12/29	Investment Interest	0	4.32	C
12/29	Investment Interest	0	.14	C
12/29	Investment Interest	0	2.15	C
12/29	Investment Interest	0	.53	C
12/29	Investment Interest	0	.24	C
12/29	Investment Interest	0	.09	C
12/29	Investment Interest	0	3.98	C
12/29	Investment Interest	0	.30	C
12/29	Investment Interest	0	3.32	C
12/29	Investment Interest	0	.27	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 3,037.68	