



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	47,068.41	48,619.31		
Income:	35,836.38	34,285.48		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,408.32)
Cash Balance:	82,904.79	82,904.79	End:	81,496.47

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
6002010001	BOWIE F D OPERATING		Beginning Balance:	47,068.41	48,619.31
120000.1	REAL PROPERTY TAXES		26,914.77	65,984.37	
130000.2	UNSECURED PROPERTY TAXES		2,954.95	9,154.05	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		8.87	54.68	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		19.31	124.34	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		33.17	268.01	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		5,932.33	13,698.97	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		18,180.00	37,881.94	
580000.0	FUNDS TRANSFERED		(351.62)	(351.62)	
580700.0	PAYMENT OF WARRANTS-BANK		(17,855.40)	(92,529.26)	
		Ending Balance:	82,904.79	82,904.79	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 47,068.41	
120000.1 REAL PROPERTY TAXES			Source Code Total: 26,914.77	
11/01	Tax Distribution	0	138.80	C
11/01	Tax Distribution	0	1,457.01	C
11/01	Tax Distribution	0	155.82	C
11/01	Tax Distribution	0	5,273.79	C
11/01	Tax Distribution	0	12.96	C
11/04	Tax Distribution	0	72.03	C
11/04	Tax Distribution	0	103.40	C
11/04	Tax Distribution	0	2,574.40	C
11/05	Tax Distribution	0	111.44	C
11/05	Tax Distribution	0	142.64	C
11/05	Tax Distribution	0	1,438.28	C
11/05	Tax Distribution	0	5,881.18	C
11/05	Tax Distribution	0	3,560.80	C
11/05	Tax Distribution	0	75.02	C
11/05	Tax Distribution	0	32.35	C
11/06	Tax Distribution	0	179.42	C



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11/06	Tax Distribution	0	27.54	C
11/06	Tax Distribution	0	228.26	C
11/07	Tax Distribution	0	71.80	C
11/07	Tax Distribution	0	160.09	C
11/07	Tax Distribution	0	344.86	C
11/07	Tax Distribution	0	3.62	C
11/07	Tax Distribution	0	54.02	C
11/08	Tax Distribution	0	407.12	C
11/08	Tax Distribution	0	772.43	C
11/08	Tax Distribution	0	50.32	C
11/12	Tax Distribution	0	33.46	C
11/13	Tax Distribution	0	26.36	C
11/13	Tax Distribution	0	16.14	C
11/14	Tax Distribution	0	1,769.50	C
11/14	Tax Distribution	0	783.30	C
11/15	Tax Distribution	0	76.06	C
11/15	Tax Distribution	0	25.79	C
11/15	Tax Distribution	0	17.26	C
11/18	Tax Distribution	0	163.51	C
11/18	Tax Distribution	0	110.48	C
11/19	Tax Distribution	0	70.73	C
11/19	Tax Distribution	0	10.94	C
11/21	Tax Distribution	0	18.44	C
11/22	Tax Distribution	0	8.66	C
11/22	Tax Distribution	0	189.32	C
11/25	Tax Distribution	0	249.74	C
11/26	Tax Distribution	0	4.32	C
11/27	Tax Distribution	0	11.36	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 2,954.95	
11/01	Tax Distribution	0	4.12	C
11/05	Tax Distribution	0	406.02	C
11/05	Tax Distribution	0	2,061.80	C
11/06	Tax Distribution	0	1.56	C
11/08	Tax Distribution	0	403.08	C
11/08	Tax Distribution	0	.01	C
11/08	Tax Distribution	0	6.76	C
11/13	Tax Distribution	0	12.28	C
11/18	Tax Distribution	0	20.36	C
11/19	Tax Distribution	0	38.96	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 8.87	
11/14	Investment Interest	0	8.84	C
11/14	Investment Interest	0	.03	C



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3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 19.31	
11/21	Investment Interest	0	19.31	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 33.17	
11/18	Investment Interest	0	5.72	C
11/18	Investment Interest	0	1.65	C
11/18	Investment Interest	0	1.31	C
11/18	Investment Interest	0	7.16	C
11/18	Investment Interest	0	1.65	C
11/18	Investment Interest	0	14.30	C
11/18	Investment Interest	0	1.38	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 5,932.33	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	3,936.83	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	449.06	C
11/05	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	515.00	C
11/06	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	230.26	C
11/07	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	174.71	C
11/08	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	93.51	C
11/12	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	44.66	C
11/13	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	95.89	C
11/14	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	29.51	C
11/15	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	32.70	C
11/18	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	79.39	C
11/19	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	76.84	C
11/20	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	24.79	C
11/21	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	20.21	C
11/22	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	33.70	C
11/25	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	19.16	C
11/26	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	30.88	C
11/27	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	45.23	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 18,180.00	
11/18	Insurance Claim	0	18,180.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (351.62)	
11/22	Bowie Fire District-Ambulance	0	(351.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (17,855.40)	
11/01	Paid Warrants	0	(760.00)	C
11/04	Paid Warrants	0	(495.58)	C
11/06	Paid Warrants	0	(24.00)	C
11/07	Paid Warrants	0	(732.31)	C
11/13	Paid Warrants	0	(1,998.60)	C
11/14	Paid Warrants	0	(523.77)	C
11/18	Paid Warrants	0	(2,867.00)	C
11/19	Paid Warrants	0	(9,026.18)	C
11/20	Paid Warrants	0	(492.33)	C



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11/21	Paid Warrants	0	(165.63)	C
11/25	Paid Warrants	0	(770.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 82,904.79**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 19,263.72
Fund: 0001					Fund Total: 19,263.72
Status: OUTS					Status Total: 1,408.32
SOUTHWEST GAS	1101301036	74.09	11/19/24	12/04/24	
QUILL LLC	1101301037	63.29	11/19/24	12/06/24	
T-MOBILE	1101301038	86.78	11/19/24	12/03/24	
FIRST INSURANCE FUNDING	1101301040	298.16	11/20/24	12/05/24	
FARMERS STATE BANK	1101301041	886.00	11/20/24	12/05/24	
Status: PAID					Status Total: 17,855.40
WEX BANK	1101301017	24.00	10/16/24	11/06/24	
AMGUARD	1101301018	200.00	10/24/24	11/01/24	
QUILL LLC	1101301021	495.58	10/25/24	11/04/24	
INTERNATIONAL MEDICAL DIRECTION	1101301022	1,000.00	10/25/24	11/13/24	
INTERNATIONAL MEDICAL EDUCATION	1101301023	500.00	10/25/24	11/18/24	
SOUTHWEST GAS	1101301024	428.27	10/29/24	11/07/24	
SSVEC	1101301025	304.04	10/29/24	11/07/24	
ELIZABETH E. DESPAIN	1101301026	560.00	10/29/24	11/01/24	
VALLEY TELECOM	1101301027	132.85	11/07/24	11/14/24	
BOWIE WATER	1101301028	165.63	11/07/24	11/21/24	
ONE AZ CREDIT UNION	1101301029	998.60	11/07/24	11/13/24	
VFIS INSURANCE	1101301030	2,367.00	11/07/24	11/18/24	
WEX BANK	1101301031	298.30	11/07/24	11/20/24	
NAPA AUTO PARTS	1101301032	390.92	11/07/24	11/14/24	
SOUTHWEST DISPOSAL	1101301033	26.18	11/07/24	11/19/24	
ACE HARDWARE	1101301034	194.03	11/07/24	11/20/24	
BOWIE FIRE DISTRICT	1101301035	9,000.00	11/13/24	11/19/24	
JAROD'S AUTO AND TIRE	1101301039	770.00	11/19/24	11/25/24	

	Count	Amount
Total OUTS:	5	1,408.32
Total PAID:	18	17,855.40

6002010500 BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	822.55 800.92
Income:	3.18 24.81
LOC Advance:	.00 .00



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Date Range: 11/1/2024 to 11/30/2024

Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	825.73	825.73	End:	825.73

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500	BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	822.55
			800.92
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.27	1.23
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.59	3.15
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	2.32	20.43
	Ending Balance:	825.73	825.73

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 822.55	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .27	
11/14	Investment Interest	0	.27	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .59	
11/21	Investment Interest	0	.59	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.32	
11/18	Investment Interest	0	.26	C
11/18	Investment Interest	0	.93	C
11/18	Investment Interest	0	.22	C
11/18	Investment Interest	0	.26	C
11/18	Investment Interest	0	.15	C
11/18	Investment Interest	0	.26	C
11/18	Investment Interest	0	.24	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 825.73	