



# Cochise County Treasurer

## Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	38,041.87	37,762.63		
Income:	667.48	946.72		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	38,709.35	38,709.35	End:	38,709.35

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	38,041.87	37,762.63
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		152.21	152.21
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		503.51	503.51
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		11.76	291.00
		<b>Ending Balance:</b>	<b>38,709.35</b>	<b>38,709.35</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 38,041.87</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 152.21	
01/24	Investment Interest	0	.13	C
01/25	Investment Interest	0	9.54	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	.04	C
01/25	Investment Interest	0	3.60	C
01/25	Investment Interest	0	4.00	C
01/25	Investment Interest	0	.06	C
01/25	Investment Interest	0	8.79	C
01/25	Investment Interest	0	19.26	C
01/25	Investment Interest	0	9.46	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	12.49	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	.04	C
01/25	Investment Interest	0	10.29	C
01/25	Investment Interest	0	.04	C
01/25	Investment Interest	0	21.01	C
01/25	Investment Interest	0	.04	C
01/25	Investment Interest	0	6.22	C
01/25	Investment Interest	0	10.19	C
01/25	Investment Interest	0	.05	C



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Date Range: 1/1/2024 to 1/31/2024

01/26	Investment Interest	0	4.00	C
01/26	Investment Interest	0	1.32	C
01/26	Investment Interest	0	.03	C
01/26	Investment Interest	0	.05	C
01/26	Investment Interest	0	10.50	C
01/26	Investment Interest	0	.06	C
01/30	Investment Interest	0	.02	C
01/30	Investment Interest	0	.01	C
01/30	Investment Interest	0	2.65	C
01/30	Investment Interest	0	2.07	C
01/31	Investment Interest	0	16.05	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 503.51	
01/25	Investment Interest	0	35.54	C
01/25	Investment Interest	0	36.61	C
01/25	Investment Interest	0	41.03	C
01/25	Investment Interest	0	39.60	C
01/25	Investment Interest	0	32.45	C
01/25	Investment Interest	0	27.65	C
01/25	Investment Interest	0	26.00	C
01/25	Investment Interest	0	29.67	C
01/25	Investment Interest	0	35.02	C
01/25	Investment Interest	0	28.86	C
01/25	Investment Interest	0	47.74	C
01/25	Investment Interest	0	27.35	C
01/26	Investment Interest	0	18.28	C
01/26	Investment Interest	0	20.75	C
01/30	Investment Interest	0	16.70	C
01/30	Investment Interest	0	11.43	C
01/31	Investment Interest	0	28.83	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 11.76	
01/04	Investment Interest	0	3.99	C
01/04	Investment Interest	0	1.83	C
01/25	Investment Interest	0	2.34	C
01/25	Investment Interest	0	3.60	C
			<b>6002010600 BOWIE F D PEN &amp; RELIEF Ending Balance: 38,709.35</b>	