



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2021 to 10/31/2021

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	.00	5,421.09		
Income:	38,594.01	33,172.92		
LOC Advance:	339.37	4,265.31		
Expense:	.00	.00	LOC:	(4,265.31)
LOC Payments:	.00	.00	Warrants Outstanding:	(3,919.74)
Cash Balance:	38,594.01	38,594.01	End:	30,408.96

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	.00	5,421.09
120000.1	REAL PROPERTY TAXES	43,075.75	44,619.10
130000.2	UNSECURED PROPERTY TAXES	4,208.95	4,208.95
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	8.08
3803800.1	ADVANCE LOC ADVANCE	339.37	4,265.31
3803820.0	LOC PAYMENT	(3,252.59)	(4,265.31)
3803830.0	LOC PAYMENT INTEREST	(.91)	(1.07)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	9,129.83	9,902.30
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	50.00	417.00
580000.0	FUNDS TRANSFERED	(351.62)	(351.62)
580700.0	PAYMENT OF WARRANTS-BANK	(14,604.77)	(25,629.82)
	<b>Ending Balance:</b>	<b>38,594.01</b>	<b>38,594.01</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: .00</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 43,075.75	
10/01	Tax Distribution	0	189.64	C
10/01	Tax Distribution	0	176.80	C
10/01	Tax Distribution	0	213.58	C
10/04	Tax Distribution	0	50.74	C
10/04	Tax Distribution	0	447.20	C
10/04	Tax Distribution	0	25.26	C
10/05	Tax Distribution	0	555.34	C
10/05	Tax Distribution	0	121.61	C
10/05	Tax Distribution	0	2.88	C
10/06	Tax Distribution	0	1,246.26	C
10/06	Tax Distribution	0	44.51	C
10/06	Tax Distribution	0	573.88	C
10/07	Tax Distribution	0	131.37	C
10/07	Tax Distribution	0	30.35	C



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10/08	Tax Distribution	0	498.68	C
10/08	Tax Distribution	0	28.08	C
10/08	Tax Distribution	0	30.06	C
10/08	Tax Distribution	0	6.68	C
10/08	Tax Distribution	0	38.70	C
10/11	Tax Distribution	0	32.60	C
10/11	Tax Distribution	0	6.34	C
10/11	Tax Distribution	0	2.90	C
10/11	Tax Distribution	0	36.48	C
10/12	Tax Distribution	0	7.76	C
10/13	Tax Distribution	0	470.16	C
10/13	Tax Distribution	0	85.08	C
10/14	Tax Distribution	0	590.62	C
10/14	Tax Distribution	0	89.48	C
10/14	Tax Distribution	0	177.70	C
10/15	Tax Distribution	0	147.32	C
10/15	Tax Distribution	0	38.96	C
10/15	Tax Distribution	0	55.51	C
10/15	Tax Distribution	0	25.25	C
10/18	Tax Distribution	0	68.20	C
10/18	Tax Distribution	0	1,231.76	C
10/18	Tax Distribution	0	6.66	C
10/19	Tax Distribution	0	1,547.27	C
10/19	Tax Distribution	0	155.36	C
10/19	Tax Distribution	0	29.20	C
10/19	Tax Distribution	0	227.66	C
10/20	Tax Distribution	0	625.30	C
10/20	Tax Distribution	0	2,795.29	C
10/20	Tax Distribution	0	30.38	C
10/20	Tax Distribution	0	28.22	C
10/20	Tax Distribution	0	13.46	C
10/21	Tax Distribution	0	8.75	C
10/21	Tax Distribution	0	5,178.40	C
10/21	Tax Distribution	0	101.52	C
10/22	Tax Distribution	0	48.66	C
10/22	Tax Distribution	0	5,342.37	C
10/22	Tax Distribution	0	42.10	C
10/22	Tax Distribution	0	59.24	C
10/22	Tax Distribution	0	53.98	C
10/25	Tax Distribution	0	26.92	C
10/25	Tax Distribution	0	332.06	C
10/25	Tax Distribution	0	17.50	C
10/25	Tax Distribution	0	30.81	C



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Date Range: 10/1/2021 to 10/31/2021

10/26	Tax Distribution	0	366.01	C
10/26	Tax Distribution	0	(59.90)	C
10/26	Tax Distribution	0	14,702.94	C
10/26	Tax Distribution	0	137.47	C
10/26	Tax Distribution	0	936.20	C
10/27	Tax Distribution	0	958.55	C
10/27	Tax Distribution	0	1.44	C
10/27	Tax Distribution	0	29.07	C
10/27	Tax Distribution	0	1.44	C
10/27	Tax Distribution	0	75.77	C
10/27	Tax Distribution	0	14.96	C
10/28	Tax Distribution	0	1,135.95	C
10/28	Tax Distribution	0	5.20	C
10/28	Tax Distribution	0	27.74	C
10/28	Tax Distribution	0	253.28	C
10/29	Tax Distribution	0	143.62	C
10/29	Tax Distribution	0	160.76	C
10/29	Tax Distribution	0	6.40	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 4,208.95	
10/01	Tax Distribution	0	30.62	C
10/04	Tax Distribution	0	12.16	C
10/05	Tax Distribution	0	12.80	C
10/06	Tax Distribution	0	392.83	C
10/08	Tax Distribution	0	119.97	C
10/11	Tax Distribution	0	24.48	C
10/12	Tax Distribution	0	6.09	C
10/12	Tax Distribution	0	4.54	C
10/14	Tax Distribution	0	19.64	C
10/14	Tax Distribution	0	75.14	C
10/14	Tax Distribution	0	82.64	C
10/15	Tax Distribution	0	4.26	C
10/15	Tax Distribution	0	5.10	C
10/20	Tax Distribution	0	58.32	C
10/20	Tax Distribution	0	1,888.28	C
10/22	Tax Distribution	0	10.24	C
10/26	Tax Distribution	0	1,426.35	C
10/26	Tax Distribution	0	23.87	C
10/28	Tax Distribution	0	2.42	C
10/29	Tax Distribution	0	9.20	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 339.37	
10/01	Line of Credit Advance	0	339.37	C
3803820.0 LOC PAYMENT			Source Code Total: (3,252.59)	
10/01	Line of Credit Principal Payment	0	(881.85)	C



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10/04	Line of Credit Principal Payment	0	(355.68)	C
10/05	Line of Credit Principal Payment	0	(1,389.05)	C
10/06	Line of Credit Principal Payment	0	(626.01)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (.91)	
10/04	Line of Credit Interest Payment	0	(.40)	C
10/06	Line of Credit Interest Payment	0	(.51)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 9,129.83	
10/01	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	271.21	C
10/04	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	161.82	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	355.32	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	275.28	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	265.43	C
10/08	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	208.52	C
10/11	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	182.24	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	196.30	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	269.87	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	225.42	C
10/15	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	251.64	C
10/18	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	215.87	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	435.86	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	293.47	C
10/21	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	260.96	C
10/22	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	498.00	C
10/25	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	335.20	C
10/26	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	1,149.34	C
10/27	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2,608.01	C
10/28	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	318.20	C
10/29	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	351.87	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 50.00	
10/15	Reimbursement for Training	0	50.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (351.62)	
10/26	Bowie Fire District-Ambulance	0	(351.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (14,604.77)	
10/01	Paid Warrants	0	(339.37)	C
10/07	Paid Warrants	0	(2,239.73)	C
10/18	Paid Warrants	0	(105.00)	C
10/19	Paid Warrants	0	(528.94)	C
10/20	Paid Warrants	0	(5,721.61)	C
10/25	Paid Warrants	0	(520.00)	C
10/27	Paid Warrants	0	(150.12)	C
10/29	Paid Warrants	0	(5,000.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 38,594.01**



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### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					Account Total: 18,524.51
Fund: 0001					Fund Total: 18,524.51
Status: OUTS					Status Total: 3,919.74
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
FIRST INSURANCE FUNDING	1101001036	339.37	10/26/21	11/01/21	
COCHISE COUNTY TREASURER	1101001037	714.50	10/26/21	11/02/21	
COCHISE COUNTY TREASURER	1101001038	56.16	10/26/21	11/01/21	
UNITED FIRE	1101001039	1,087.00	10/26/21	11/02/21	
PIONEER PRODUCTS, INC,	1101001040	347.50	10/26/21	11/10/21	
GOLDEN WEST INDUSTRIAL SUPPLY	1101001041	1,150.21	10/26/21	11/01/21	
Status: PAID					Status Total: 14,604.77
FIRST INSURANCE FUNDING	1101001023	339.37	09/27/21	10/01/21	
BOWIE WATER	1101001024	51.98	09/27/21	10/07/21	
NAPA AUTO PARTS	1101001025	1,187.75	09/29/21	10/07/21	
BOWIE FIRE DISTRICT	1101001026	1,000.00	10/04/21	10/07/21	
PIONEER PRODUCTS, INC,	1101001027	520.00	10/12/21	10/25/21	
SOUTHWEST DISPOSAL	1101001028	24.90	10/12/21	10/19/21	
ARMAND ADVERTISING LLC	1101001029	289.79	10/12/21	10/19/21	
QUILL LLC	1101001030	150.12	10/12/21	10/27/21	
NFPA	1101001031	214.25	10/12/21	10/19/21	
RATTLESNAKE EXTERMINATING	1101001032	105.00	10/12/21	10/18/21	
ONE AZ CREDIT UNION	1101001033	2,721.61	10/18/21	10/20/21	
BOWIE FIRE DISTRICT	1101001034	3,000.00	10/18/21	10/20/21	
BOWIE FIRE DISTRICT	1101001035	5,000.00	10/26/21	10/29/21	
	Count	Amount			
Total OUTS:	7	3,919.74			
Total PAID:	13	14,604.77			

<b>6002010500</b>		<b>BOWIE FIRE DISTRICT RESERVE</b>			
Begin Balance:	3,013.92	3,008.01			
Income:	.00	5.91			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	3,013.92	3,013.92	End:		3,013.92



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Date Range: 10/1/2021 to 10/31/2021

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010500</b>	<b>BOWIE FIRE DISTRICT RESERVE</b>	<b>Beginning Balance:</b>	3,013.92	3,008.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	5.91
		<b>Ending Balance:</b>	<b>3,013.92</b>	<b>3,013.92</b>