



# Cochise County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	37,480.88	37,420.83		
Income:	.00	60.05		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,480.88	37,480.88	End:	37,480.88

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	37,480.88	37,420.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	60.05
		<b>Ending Balance:</b>	<b>37,480.88</b>	<b>37,480.88</b>