



Cochise County Treasurer

Monthly Statement

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

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	29,054.57	5,421.09		
Income:	(13,754.08)	9,879.40		
LOC Advance:	.00	4,265.31		
Expense:	.00	.00	LOC:	(4,265.31)
LOC Payments:	.00	.00	Warrants Outstanding:	(428.78)
Cash Balance:	15,300.49	15,300.49	End:	10,606.40

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	29,054.57	5,421.09
120000.1	REAL PROPERTY TAXES		3,376.41	69,433.09
130000.2	UNSECURED PROPERTY TAXES		210.16	12,912.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	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		540.52	14,758.47
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		1,279.09	1,746.09
580000.0	FUNDS TRANSFERED		.00	(352.78)
580700.0	PAYMENT OF WARRANTS-BANK		(19,160.26)	(88,666.12)
		Ending Balance:	15,300.49	15,300.49

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 29,054.57	
120000.1 REAL PROPERTY TAXES			Source Code Total: 3,376.41	
01/03	Tax Distribution	0	152.26	C
01/03	Tax Distribution	0	34.28	C
01/04	Tax Distribution	0	137.98	C
01/04	Tax Distribution	0	2,096.62	C
01/05	Tax Distribution	0	4.32	C
01/05	Tax Distribution	0	29.82	C
01/05	Tax Distribution	0	560.22	C
01/13	Tax Distribution	0	133.70	C
01/13	Tax Distribution	0	39.82	C
01/14	Tax Distribution	0	18.28	C
01/19	Tax Distribution	0	91.23	C
01/21	Tax Distribution	0	15.78	C
01/25	Tax Distribution	0	53.84	C



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01/26	Tax Distribution	0	2.52	C
01/28	Tax Distribution	0	5.74	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 210.16	
01/03	Tax Distribution	0	88.78	C
01/05	Tax Distribution	0	121.38	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 540.52	
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	62.42	C
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	81.86	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	130.33	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	51.18	C
01/07	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	14.86	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	40.01	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.00	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	13.78	C
01/13	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.62	C
01/14	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	10.62	C
01/18	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.32	C
01/19	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	18.84	C
01/20	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	6.47	C
01/21	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	10.83	C
01/24	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	7.61	C
01/25	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	19.74	C
01/26	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	5.93	C
01/27	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.99	C
01/28	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.16	C
01/31	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	25.95	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,279.09	
01/04	Capitol Credit from Utility Co-op	0	179.12	C
01/04	Capitol Credit from Utility Co-op	0	499.97	C
01/12	Charitable Donation	0	300.00	C
01/31	Donation from Firefighters Charitable Foundation	0	300.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (19,160.26)	
01/03	Paid Warrants	0	(11,081.66)	C
01/04	Paid Warrants	0	(339.37)	C
01/07	Paid Warrants	0	(40.59)	C
01/19	Paid Warrants	0	(301.48)	C
01/25	Paid Warrants	0	(53.38)	C
01/28	Paid Warrants	0	(7,194.86)	C
01/31	Paid Warrants	0	(148.92)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 15,300.49	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 19,589.04
Fund: 0001					Fund Total: 19,589.04
Status: OUTS					Status Total: 428.78
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
BARBARA EARHART	1101001082	157.60	01/26/22	02/03/22	
FLORINA CHRISTIERNSSON	1101001083	46.18	01/27/22	02/04/22	
Status: PAID					Status Total: 19,160.26
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	
SOUTHWEST DISPOSAL	1101001075	53.38	01/11/22	01/25/22	
RATTLESNAKE EXTERMINATING	1101001076	105.00	01/11/22	01/19/22	
BOWIE WATER	1101001077	103.51	01/11/22	01/19/22	
UNITED FIRE	1101001078	81.94	01/11/22	01/19/22	
BOWIE FIRE DISTRICT	1101001079	7,000.00	01/25/22	01/28/22	
SOUTHWEST GAS	1101001080	148.92	01/25/22	01/31/22	
VALLEY TELECOM	1101001081	194.86	01/25/22	01/28/22	
	Count	Amount			
Total OUTS:	3	428.78			
Total PAID:	13	19,160.26			

6002010500 BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	3,037.68 3,008.01
Income:	.00 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:	3,037.68 3,008.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	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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