



Cochise County Treasurer

Monthly Statement

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

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	54,042.31	10,284.18		
Income:	(3,576.02)	40,182.11		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(26,240.43)
Cash Balance:	50,466.29	50,466.29	End:	24,225.86

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	54,042.31	10,284.18
120000.1	REAL PROPERTY TAXES	1,428.44	67,843.05
130000.2	UNSECURED PROPERTY TAXES	215.28	14,783.76
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.53	1.76
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.86	4.93
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	99.40
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	2.00
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	490.60	13,718.11
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	7,003.09
580000.0	FUNDS TRANSFERED	.00	29,243.97
580700.0	PAYMENT OF WARRANTS-BANK	(5,711.73)	(92,517.96)
	Ending Balance:	50,466.29	50,466.29

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 54,042.31	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,428.44	
01/04	Tax Distribution	0	(56.17)	C
01/04	Tax Distribution	0	83.96	C
01/05	Tax Distribution	0	5.81	C
01/05	Tax Distribution	0	367.62	C
01/06	Tax Distribution	0	48.94	C
01/06	Tax Distribution	0	.23	C
01/06	Tax Distribution	0	202.70	C
01/07	Tax Distribution	0	48.16	C
01/07	Tax Distribution	0	13.36	C
01/08	Tax Distribution	0	69.30	C
01/12	Tax Distribution	0	169.82	C
01/12	Tax Distribution	0	56.17	C
01/12	Tax Distribution	0	101.00	C
01/13	Tax Distribution	0	25.03	C



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01/15	Tax Distribution	0	27.78	C
01/15	Tax Distribution	0	30.33	C
01/19	Tax Distribution	0	75.57	C
01/19	Tax Distribution	0	86.36	C
01/21	Tax Distribution	0	16.25	C
01/22	Tax Distribution	0	53.66	C
01/27	Tax Distribution	0	.54	C
01/28	Tax Distribution	0	2.02	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 215.28	
01/05	Tax Distribution	0	123.50	C
01/06	Tax Distribution	0	91.78	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .53	
01/12	Investment Interest	0	.02	C
01/12	Investment Interest	0	.51	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .86	
01/25	Investment Interest	0	.86	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 490.60	
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	55.72	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	86.02	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	69.45	C
01/07	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	60.15	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	17.93	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	13.69	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	22.82	C
01/13	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	12.87	C
01/14	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	5.45	C
01/15	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	27.49	C
01/19	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	11.83	C
01/20	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	15.76	C
01/21	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	13.23	C
01/22	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	14.82	C
01/25	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	4.98	C
01/27	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	14.29	C
01/28	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	20.35	C
01/29	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	23.75	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (5,711.73)	
01/05	Paid Warrants	0	(266.80)	C
01/06	Paid Warrants	0	(105.00)	C
01/13	Paid Warrants	0	(103.96)	C
01/15	Paid Warrants	0	(183.80)	C
01/19	Paid Warrants	0	(3,277.30)	C
01/20	Paid Warrants	0	(1,010.40)	C
01/21	Paid Warrants	0	(1.08)	C



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01/26	Paid Warrants	0	(763.39)	C	
6002010001 BOWIE F D OPERATING		Ending Balance: 50,466.29			
Warrant Detail					
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING		Account Total: 31,952.16			
Fund: 0001		Fund Total: 31,952.16			
Status: OUTS		Status Total: 26,240.43			
COCHISE COUNTY FIRE ASSO.	1100001025	50.00	09/20/18	08/25/21	
REX ALLEN DAYS, INC.	1100001028	20.00	10/01/18	08/25/21	
SSVEC	1100001029	189.49	10/01/18	08/25/21	
BERT EARVEN	1100001030	10.90	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001031	672.28	10/01/18	08/25/21	
VALLEY TELECOM	1100001032	183.09	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001033	250.00	10/01/18	08/25/21	
NAPA	1100001034	129.28	10/04/18	08/25/21	
BOWIE WATER	1100001035	71.47	10/09/18	08/25/21	
SOUTHWEST DISPOSAL	1100001036	38.86	10/09/18	08/25/21	
BOWIE FIRE DISTRICT	1100001049	20,000.00	11/07/18	08/25/21	
ONEAZ	1101701001	137.96	07/08/19	08/25/21	
CCEMS	1101701003	50.00	09/04/19	08/25/21	
ONEAZ	1101701004	123.30	09/09/19	08/25/21	
ARIZONA CORPORATE COMMITION	1101701005	25.00	09/30/19	08/25/21	
ARIZONA CORPORATION COMMITION	1101701006	35.00	09/30/19	08/25/21	
COCHISE COUNTY TREASURER	1101701007	697.74	10/03/19	08/25/21	
BOWIE WATER	1101701008	41.49	10/03/19	08/25/21	
ARIZONA LABOR LAW POSTER	1101701009	79.50	10/07/19	08/25/21	
NAPA AUTO PARTS	1101701010	508.35	10/07/19	08/25/21	
VALLEY TELECOM	1101701011	63.73	10/07/19	08/25/21	
ENERSPECT MEDICAL SOLUTIONS	1101701012	76.77	10/08/19	08/25/21	
SOUTHWEST DISPOSAL	1101701013	17.80	10/08/19	08/25/21	
FIRE ENGINEERING	1101801098	24.00	05/11/20	06/11/21	
RATTLESNAKE EXTERMINATING	1101901064	65.00	01/21/21	02/02/21	
ONE AZ CREDIT UNION	1101901065	2,000.00	01/21/21	02/08/21	
SOUTHWEST GAS	1101901066	58.29	01/21/21	02/09/21	
NFPA	1101901067	175.00	01/26/21	02/02/21	
SSVEC	1101901068	346.13	01/26/21	02/01/21	
CASCADE SUBSCRIPTION SERVICE, INC.	1101901069	100.00	01/26/21	02/03/21	
Status: PAID		Status Total: 5,711.73			
RATTLESNAKE EXTERMINATING	1101901054	105.00	12/29/20	01/06/21	



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SSVEC	1101901055	266.80	12/29/20	01/05/21	
TECHNOLOGY INSURANCE COMPANY	1101901056	910.50	01/05/21	01/20/21	
BOWIE WATER	1101901057	103.96	01/05/21	01/13/21	
QUILL.COM	1101901058	1.08	01/06/21	01/21/21	
NAPA AUTO PARTS	1101901059	763.39	01/06/21	01/26/21	
SOUTHWEST DISPOSAL	1101901060	47.92	01/11/21	01/20/21	
ONE AZ CREDIT UNION	1101901061	3,277.30	01/11/21	01/19/21	
VALLEY TELECOM	1101901062	183.80	01/11/21	01/15/21	
BOWIE WATER	1101901063	51.98	01/11/21	01/20/21	

	Count	Amount
Total OUTS:	30	26,240.43
Total PAID:	10	5,711.73

6002010500 BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	14,248.72 43,789.80
Income:	.69 (29,540.39)
LOC Advance:	.00 .00
Expense:	.00 .00 LOC: .00
LOC Payments:	.00 .00 Warrants Outstanding: .00
Cash Balance:	14,249.41 14,249.41 End: 14,249.41

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	14,248.72	43,789.80
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.26	2.19
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.43	9.41
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	103.88
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.00	3.22
580000.0	FUNDS TRANSFERED	.00	(29,659.09)
	Ending Balance:	14,249.41	14,249.41

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 14,248.72	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .26	
01/12	Investment Interest	0	.01	C
01/12	Investment Interest	0	.25	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .43	
01/25	Investment Interest	0	.43	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 14,249.41	