



# Cochise County Treasurer

## Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	12,085.57	12,085.57		
Income:	(11,354.41)	(11,354.41)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(712.35)
Cash Balance:	731.16	731.16	End:	18.81

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	12,085.57	12,085.57
120000.1	REAL PROPERTY TAXES	785.66	785.66
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	4.58	4.58
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	131.23	131.23
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	388.21	388.21
580700.0	PAYMENT OF WARRANTS-BANK	(12,664.09)	(12,664.09)
	<b>Ending Balance:</b>	<b>731.16</b>	<b>731.16</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 12,085.57</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 785.66	
07/03	Tax Distribution	0	143.76	C
07/05	Tax Distribution	0	11.69	C
07/05	Tax Distribution	0	69.30	C
07/07	Tax Distribution	0	.15	C
07/18	Tax Distribution	0	367.48	C
07/21	Tax Distribution	0	193.28	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.58	
07/13	Investment Interest	0	.11	C
07/13	Investment Interest	0	1.59	C
07/20	Investment Interest	0	.87	C
07/28	Investment Interest	0	.95	C
07/28	Investment Interest	0	1.06	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 131.23	
07/03	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	14.48	C
07/05	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	22.41	C
07/06	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	10.09	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	4.32	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	9.49	C
07/11	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	18.00	C
07/12	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.27	C



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07/13	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.54	C
07/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	5.28	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	5.49	C
07/18	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	6.50	C
07/19	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.11	C
07/20	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.69	C
07/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	4.21	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	4.97	C
07/25	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	4.52	C
07/26	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.88	C
07/27	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.21	C
07/28	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.59	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	5.18	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 388.21	
07/12	Stateland Reimbursement	0	388.21	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (12,664.09)	
07/05	Paid Warrants	0	(886.00)	C
07/06	Paid Warrants	0	(349.21)	C
07/12	Paid Warrants	0	(9,265.66)	C
07/19	Paid Warrants	0	(195.84)	C
07/20	Paid Warrants	0	(495.46)	C
07/21	Paid Warrants	0	(93.78)	C
07/24	Paid Warrants	0	(105.00)	C
07/25	Paid Warrants	0	(1,182.72)	C
07/26	Paid Warrants	0	(90.42)	C
6002010001 BOWIE F D OPERATING			<b>Ending Balance: 731.16</b>	



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### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					
					Account Total: 13,376.44
Fund: 0001					Fund Total: 13,376.44
Status: OUTS					Status Total: 712.35
DEPARTMENT OF PUBLIC SAFETY	1101101181	20.00	06/27/23	08/31/23	
ACE HARDWARE	1101201011	692.35	07/31/23	08/23/23	
Status: PAID					Status Total: 12,664.09
FARMERS STATE BANK	1101101178	886.00	06/26/23	07/05/23	
ULINE	1101101182	118.86	06/28/23	07/12/23	
SSVEC	1101101183	349.21	06/28/23	07/06/23	
ONE AZ CREDIT UNION	1101201001	4,146.80	07/10/23	07/12/23	
BOWIE FIRE DISTRICT	1101201002	5,000.00	07/10/23	07/12/23	
FARMERS STATE BANK	1101201003	886.00	07/17/23	07/25/23	
FIRST INSURANCE FUNDING	1101201004	274.12	07/17/23	07/25/23	
RAFTER G ENTERPRISE	1101201005	495.46	07/17/23	07/20/23	
NAPA AUTO PARTS	1101201006	90.42	07/17/23	07/26/23	
RATTLESNAKE EXTERMINATING	1101201007	105.00	07/17/23	07/24/23	
BOWIE WATER	1101201008	93.78	07/17/23	07/21/23	
VALLEY TELECOM	1101201009	195.84	07/17/23	07/19/23	
SOUTHWEST DISPOSAL	1101201010	22.60	07/17/23	07/25/23	

	Count	Amount
Total OUTS:	2	712.35
Total PAID:	13	12,664.09

<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>					
Begin Balance:	622.65	622.65			
Income:	1.82	1.82			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	624.47	624.47	End:		624.47

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	622.65
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	1.82	1.82
		<b>Ending Balance:</b>	<b>624.47</b>
			<b>624.47</b>



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<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 622.65</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.82	
07/13	Investment Interest	0	.60	C
07/20	Investment Interest	0	.40	C
07/28	Investment Interest	0	.50	C
07/28	Investment Interest	0	.32	C
6002010500 BOWIE FIRE DISTRICT RESERVE			<b>Ending Balance: 624.47</b>	