



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	10,481.67	12,586.89		
Income:	(10,481.67)	(12,586.89)		
LOC Advance:	5,822.22	37,496.96		
Expense:	.00	.00	LOC:	(37,496.96)
LOC Payments:	.00	.00	Warrants Outstanding:	(932.98)
Cash Balance:	.00	.00	End:	(38,429.94)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	10,481.67	12,586.89
120000.1	REAL PROPERTY TAXES	493.61	83,296.67
130000.2	UNSECURED PROPERTY TAXES	128.36	14,917.02
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	36.91	89.83
3803800.1	ADVANCE LOC ADVANCE	5,822.22	37,496.96
3803820.0	LOC PAYMENT	.00	(31,674.74)
3803830.0	LOC PAYMENT INTEREST	.00	(33.65)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	483.47	16,212.80
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	578.08	13,610.40
580000.0	FUNDS TRANSFERED	.00	(12,867.92)
580700.0	PAYMENT OF WARRANTS-BANK	(18,024.32)	(133,634.26)
	Ending Balance:	.00	.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 10,481.67	
120000.1	REAL PROPERTY TAXES		Source Code Total: 493.61	
03/08	Tax Distribution	0	124.14	C
03/10	Tax Distribution	0	78.40	C
03/10	Tax Distribution	0	4.74	C
03/17	Tax Distribution	0	.15	C
03/21	Tax Distribution	0	204.06	C
03/27	Tax Distribution	0	18.33	C
03/28	Tax Distribution	0	63.79	C
130000.2	UNSECURED PROPERTY TAXES		Source Code Total: 128.36	
03/28	Tax Distribution	0	128.36	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 36.91	
03/22	Investment Interest	0	.48	C
03/22	Investment Interest	0	1.94	C
03/22	Investment Interest	0	4.19	C
03/22	Investment Interest	0	.82	C



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03/22	Investment Interest	0	.76	C
03/22	Investment Interest	0	1.21	C
03/22	Investment Interest	0	.70	C
03/22	Investment Interest	0	2.25	C
03/22	Investment Interest	0	1.22	C
03/22	Investment Interest	0	.38	C
03/22	Investment Interest	0	.70	C
03/22	Investment Interest	0	.89	C
03/27	Investment Interest	0	1.58	C
03/27	Investment Interest	0	4.16	C
03/27	Investment Interest	0	.66	C
03/28	Investment Interest	0	.95	C
03/28	Investment Interest	0	2.34	C
03/28	Investment Interest	0	3.52	C
03/29	Investment Interest	0	4.36	C
03/29	Investment Interest	0	.84	C
03/29	Investment Interest	0	2.20	C
03/30	Investment Interest	0	.76	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 5,822.22	
03/31	Line of Credit Advance	0	5,822.22	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 483.47	
03/01	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	9.56	C
03/02	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	9.04	C
03/03	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	19.76	C
03/06	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	53.96	C
03/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	17.10	C
03/08	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	12.89	C
03/09	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	12.11	C
03/10	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	19.55	C
03/13	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	14.28	C
03/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	30.04	C
03/15	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	23.22	C
03/16	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	18.86	C
03/17	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	11.66	C
03/20	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	23.18	C
03/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	59.78	C
03/22	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	12.21	C
03/23	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	3.84	C
03/24	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	23.71	C
03/27	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	42.37	C
03/28	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	23.86	C
03/29	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	13.13	C
03/30	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	18.48	C



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03/31	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	10.88	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 578.08	
03/30	Stateland Reimbursement	0	578.08	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (18,024.32)	
03/01	Paid Warrants	0	(148.55)	C
03/09	Paid Warrants	0	(2,996.43)	C
03/10	Paid Warrants	0	(777.87)	C
03/17	Paid Warrants	0	(82.03)	C
03/22	Paid Warrants	0	(1,012.08)	C
03/24	Paid Warrants	0	(3,000.00)	C
03/29	Paid Warrants	0	(354.72)	C
03/31	Paid Warrants	0	(9,652.64)	C
6002010001 BOWIE F D OPERATING			Ending Balance: .00	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					
Account Total: 18,957.30					
Fund: 0001					
Fund Total: 18,957.30					
Status: OUTS					
Status Total: 932.98					
SSVEC	1101101133	380.72	03/28/23	04/03/23	
UNITED FIRE	1101101134	552.26	03/28/23	04/03/23	
Status: PAID					
Status Total: 18,024.32					
SOUTHWEST GAS	1101101118	148.55	02/24/23	03/01/23	
SSVEC	1101101120	476.19	03/06/23	03/10/23	
BOWIE WATER	1101101121	59.43	03/06/23	03/17/23	
RATTLESNAKE EXTERMINATING	1101101122	105.00	03/06/23	03/10/23	
ONE AZ CREDIT UNION	1101101123	2,996.43	03/07/23	03/09/23	
VALLEY TELECOM	1101101124	196.68	03/09/23	03/10/23	
SOUTHWEST DISPOSAL	1101101125	22.60	03/09/23	03/17/23	
NAPA AUTO PARTS	1101101126	657.84	03/09/23	03/31/23	
SOUTHWEST GAS	1101101127	354.72	03/16/23	03/29/23	
FARMERS STATE BANK	1101101128	886.00	03/16/23	03/22/23	
BOWIE FIRE DISTRICT	1101101129	3,000.00	03/21/23	03/24/23	
AARON RAGAN	1101101130	63.04	03/21/23	03/22/23	
DEAN RAGAN	1101101131	63.04	03/21/23	03/22/23	
SSVEC FOUNDATION	1101101132	100.00	03/21/23	03/31/23	
ONE AZ CREDIT UNION	1101101135	3,894.80	03/28/23	03/31/23	
BOWIE FIRE DISTRICT	1101101136	5,000.00	03/29/23	03/31/23	

	Count	Amount
Total OUTS:	2	932.98
Total PAID:	16	18,024.32



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6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	15,575.73	3,056.07			
Income:	17.06	12,536.72			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	15,592.79	15,592.79	End:		15,592.79

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	15,575.73	3,056.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		17.06	34.22
580000.0	FUNDS TRANSFERED		.00	12,502.50
		Ending Balance:	15,592.79	15,592.79

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 15,575.73	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 17.06	
03/22	Investment Interest	0	.13	C
03/22	Investment Interest	0	.75	C
03/22	Investment Interest	0	.54	C
03/22	Investment Interest	0	.30	C
03/22	Investment Interest	0	.33	C
03/22	Investment Interest	0	.20	C
03/22	Investment Interest	0	3.02	C
03/22	Investment Interest	0	.09	C
03/22	Investment Interest	0	.20	C
03/22	Investment Interest	0	.32	C
03/22	Investment Interest	0	.39	C
03/22	Investment Interest	0	.20	C
03/27	Investment Interest	0	.20	C
03/27	Investment Interest	0	.68	C
03/27	Investment Interest	0	2.15	C
03/28	Investment Interest	0	1.02	C
03/28	Investment Interest	0	.30	C
03/28	Investment Interest	0	1.53	C
03/29	Investment Interest	0	.28	C
03/29	Investment Interest	0	2.29	C
03/29	Investment Interest	0	1.88	C
03/30	Investment Interest	0	.26	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 15,592.79	