



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	15,300.49	5,421.09		
Income:	(9,497.36)	382.04		
LOC Advance:	.00	4,265.31		
Expense:	.00	.00	LOC:	(4,265.31)
LOC Payments:	.00	.00	Warrants Outstanding:	(225.00)
Cash Balance:	5,803.13	5,803.13	End:	1,312.82

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	15,300.49	5,421.09
120000.1	REAL PROPERTY TAXES		623.38	70,056.47
130000.2	UNSECURED PROPERTY TAXES		203.78	13,115.79
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		343.01	15,101.48
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	1,746.09
580000.0	FUNDS TRANSFERED		.00	(352.78)
580700.0	PAYMENT OF WARRANTS-BANK		(10,667.53)	(99,333.65)
		Ending Balance:	5,803.13	5,803.13

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 15,300.49	
120000.1 REAL PROPERTY TAXES			Source Code Total: 623.38	
02/02	Tax Distribution	0	1.44	C
02/03	Tax Distribution	0	28.59	C
02/08	Tax Distribution	0	8.86	C
02/09	Tax Distribution	0	1.37	C
02/09	Tax Distribution	0	31.60	C
02/11	Tax Distribution	0	51.52	C
02/14	Tax Distribution	0	30.81	C
02/15	Tax Distribution	0	43.58	C
02/15	Tax Distribution	0	68.78	C
02/16	Tax Distribution	0	48.07	C
02/17	Tax Distribution	0	17.02	C
02/17	Tax Distribution	0	34.78	C
02/18	Tax Distribution	0	1.08	C



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02/23	Tax Distribution	0	66.48	C
02/23	Tax Distribution	0	25.16	C
02/24	Tax Distribution	0	29.00	C
02/24	Tax Distribution	0	9.22	C
02/25	Tax Distribution	0	123.14	C
02/25	Tax Distribution	0	2.88	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 203.78	
02/16	Tax Distribution	0	188.30	C
02/17	Tax Distribution	0	9.82	C
02/17	Tax Distribution	0	5.66	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 343.01	
02/01	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.28	C
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	34.68	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	11.43	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	14.54	C
02/07	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	7.56	C
02/08	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	36.25	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	18.94	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	13.07	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	11.86	C
02/14	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	17.49	C
02/15	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	22.41	C
02/16	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	5.00	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.75	C
02/18	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	13.29	C
02/22	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	11.85	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	26.84	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	31.90	C
02/25	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	37.92	C
02/28	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	14.95	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (10,667.53)	
02/03	Paid Warrants	0	(157.60)	C
02/04	Paid Warrants	0	(46.18)	C
02/08	Paid Warrants	0	(1,760.09)	C
02/11	Paid Warrants	0	(639.37)	C
02/15	Paid Warrants	0	(2,637.25)	C
02/16	Paid Warrants	0	(105.00)	C
02/17	Paid Warrants	0	(375.86)	C
02/22	Paid Warrants	0	(500.45)	C
02/23	Paid Warrants	0	(2,393.75)	C
02/24	Paid Warrants	0	(51.98)	C
02/25	Paid Warrants	0	(2,000.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 5,803.13**



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 10,892.53
Fund: 0001					Fund Total: 10,892.53
Status: OUTS					Status Total: 225.00
BOWIE TRAVEL CENTER	1101001015	225.00	08/19/21	05/24/22	
Status: PAID					Status Total: 10,667.53
BARBARA EARHART	1101001082	157.60	01/26/22	02/03/22	
FLORINA CHRISTIERNSSON	1101001083	46.18	01/27/22	02/04/22	
SSVEC	1101001084	473.27	02/02/22	02/08/22	
FIRST INSURANCE FUNDING	1101001085	339.37	02/02/22	02/11/22	
GOLDEN WEST INDUSTRIAL SUPPLY	1101001086	1,286.82	02/02/22	02/08/22	
VALLEY TELECOM	1101001087	63.61	02/09/22	02/15/22	
VALLEY TELECOM	1101001088	131.25	02/09/22	02/15/22	
SOUTHWEST DISPOSAL	1101001089	53.38	02/09/22	02/23/22	
RATTLESNAKE EXTERMINATING	1101001090	105.00	02/09/22	02/16/22	
LONE MOUNTAIN COMMUNICATIONS	1101001091	375.86	02/09/22	02/17/22	
ONE AZ CREDIT UNION	1101001092	2,442.39	02/09/22	02/15/22	
SARAH SAGAR	1101001093	300.00	02/10/22	02/11/22	
NFPA	1101001094	175.00	02/15/22	02/23/22	
SOUTHWEST GAS	1101001095	11.37	02/15/22	02/23/22	
SOUTHWEST GAS	1101001096	161.08	02/15/22	02/22/22	
FIRST INSURANCE FUNDING	1101001097	339.37	02/15/22	02/22/22	
VFIS INSURANCE OF ARIZONA	1101001098	2,154.00	02/15/22	02/23/22	
BOWIE WATER	1101001099	51.98	02/15/22	02/24/22	
BOWIE FIRE DISTRICT	1101001100	2,000.00	02/22/22	02/25/22	
	Count	Amount			
Total OUTS:	1	225.00			
Total PAID:	19	10,667.53			

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