



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2021 to 11/30/2021

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,282.63	36,740.92		
Income:	29.86	571.57		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,312.49	37,312.49	End:	37,312.49

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	37,282.63	36,740.92
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	27.34	35.44
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	2.52	2.52
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	.00	533.61
	Ending Balance:	37,312.49	37,312.49

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,282.63	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 27.34	
11/29	Investment Interest	0	7.94	C
11/29	Investment Interest	0	1.81	C
11/29	Investment Interest	0	1.41	C
11/29	Investment Interest	0	1.52	C
11/29	Investment Interest	0	1.82	C
11/29	Investment Interest	0	1.88	C
11/29	Investment Interest	0	2.78	C
11/29	Investment Interest	0	2.84	C
11/29	Investment Interest	0	1.97	C
11/29	Investment Interest	0	1.97	C
11/29	Investment Interest	0	1.40	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.52	
11/29	Investment Interest	0	1.01	C
11/29	Investment Interest	0	1.19	C
11/29	Investment Interest	0	.32	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,312.49	