



Cochise County Treasurer

Monthly Statement

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

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	29,861.69	12,586.89		
Income:	(13,976.82)	3,297.98		
LOC Advance:	.00	31,674.74		
Expense:	.00	.00	LOC:	(31,674.74)
LOC Payments:	.00	.00	Warrants Outstanding:	(3,375.77)
Cash Balance:	15,884.87	15,884.87	End:	(19,165.64)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	29,861.69	12,586.89
120000.1	REAL PROPERTY TAXES		2,070.68	78,215.34
130000.2	UNSECURED PROPERTY TAXES		305.15	14,778.52
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		5.17	35.87
3803800.1	ADVANCE LOC ADVANCE		.00	31,674.74
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		540.98	15,280.62
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	11,558.49
580000.0	FUNDS TRANSFERED		.00	(12,867.92)
580700.0	PAYMENT OF WARRANTS-BANK		(16,898.80)	(103,669.29)
		Ending Balance:	15,884.87	15,884.87

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 29,861.69	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,070.68	
01/04	Tax Distribution	0	72.42	C
01/05	Tax Distribution	0	540.46	C
01/05	Tax Distribution	0	285.14	C
01/06	Tax Distribution	0	83.88	C
01/09	Tax Distribution	0	68.20	C
01/10	Tax Distribution	0	136.12	C
01/11	Tax Distribution	0	27.00	C
01/12	Tax Distribution	0	14.40	C
01/13	Tax Distribution	0	193.23	C
01/17	Tax Distribution	0	6.32	C
01/20	Tax Distribution	0	214.96	C
01/23	Tax Distribution	0	93.98	C
01/24	Tax Distribution	0	18.33	C
01/25	Tax Distribution	0	78.76	C



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01/26	Tax Distribution	0	64.36	C
01/30	Tax Distribution	0	14.08	C
01/31	Tax Distribution	0	159.04	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 305.15	
01/05	Tax Distribution	0	133.58	C
01/05	Tax Distribution	0	96.16	C
01/10	Tax Distribution	0	48.16	C
01/11	Tax Distribution	0	6.22	C
01/13	Tax Distribution	0	(13.34)	C
01/17	Tax Distribution	0	31.72	C
01/18	Tax Distribution	0	(13.13)	C
01/24	Tax Distribution	0	15.78	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.17	
01/30	Investment Interest	0	1.62	C
01/30	Investment Interest	0	.17	C
01/30	Investment Interest	0	.90	C
01/30	Investment Interest	0	2.48	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 540.98	
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	72.39	C
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	94.50	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	34.96	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	29.83	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	60.62	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	38.44	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	7.78	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	11.12	C
01/13	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	25.09	C
01/17	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	27.95	C
01/19	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	20.47	C
01/20	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	6.86	C
01/23	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	15.37	C
01/24	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	15.58	C
01/25	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	4.79	C
01/26	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	16.13	C
01/27	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	13.23	C
01/30	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	19.49	C
01/31	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	26.38	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (16,898.80)	
01/05	Paid Warrants	0	(724.74)	C
01/10	Paid Warrants	0	(20.00)	C
01/12	Paid Warrants	0	(13,985.56)	C
01/17	Paid Warrants	0	(79.08)	C
01/18	Paid Warrants	0	(105.00)	C



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01/19	Paid Warrants	0	(22.60)	C
01/20	Paid Warrants	0	(62.23)	C
01/25	Paid Warrants	0	(1,179.59)	C
01/31	Paid Warrants	0	(720.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 15,884.87**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					
					Account Total: 20,274.57
Fund: 0001					Fund Total: 20,274.57
Status: OUTS					Status Total: 3,375.77
NFPA	1101101096	175.00	01/26/23	02/03/23	
SSVEC	1101101097	557.92	01/26/23	02/01/23	
QUILL.COM	1101101098	20.66	01/26/23	02/08/23	
SOUTHWEST GAS	1101101099	184.28	01/26/23	02/03/23	
ONE AZ CREDIT UNION	1101101100	2,437.91	01/30/23	02/01/23	
Status: PAID					Status Total: 16,898.80
DUSTIN HOFF	1101101066	60.00	11/30/22	01/31/23	
DEPARTMENT OF PUBLIC SAFETY	1101101068	20.00	11/30/22	01/10/23	
BOWIE WATER	1101101082	79.08	12/19/22	01/17/23	
SSVEC	1101101084	724.74	12/29/22	01/05/23	
ONE AZ CREDIT UNION	1101101085	1,789.78	01/09/23	01/12/23	
BOWIE FIRE DISTRICT	1101101086	12,000.00	01/09/23	01/12/23	
DUSTIN HOFF	1101101087	260.00	01/10/23	01/31/23	
SOUTHWEST DISPOSAL	1101101088	22.60	01/10/23	01/19/23	
VALLEY TELECOM	1101101089	195.78	01/10/23	01/12/23	
RATTLESNAKE EXTERMINATING	1101101090	105.00	01/10/23	01/18/23	
BOWIE WATER	1101101091	62.23	01/10/23	01/20/23	
DUSTIN HOFF	1101101092	140.00	01/11/23	01/31/23	
FIRST INSURANCE FUNDING	1101101093	293.59	01/18/23	01/25/23	
FARMERS STATE BANK	1101101094	886.00	01/18/23	01/25/23	
DUSTIN HOFF	1101101095	260.00	01/26/23	01/31/23	
		Count	Amount		
Total OUTS:		5	3,375.77		
Total PAID:		15	16,898.80		

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	15,568.49	3,056.07			
Income:	1.87	12,514.29			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00



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Cash Balance:	15,570.36	15,570.36	End:	15,570.36
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Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	15,568.49	3,056.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		1.87	11.79
580000.0	FUNDS TRANSFERED		.00	12,502.50
		Ending Balance:	15,570.36	15,570.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 15,568.49	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.87	
01/30	Investment Interest	0	.07	C
01/30	Investment Interest	0	.30	C
01/30	Investment Interest	0	1.08	C
01/30	Investment Interest	0	.42	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 15,570.36	