



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	50,466.29	10,284.18		
Income:	(2,103.03)	38,079.08		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(27,421.61)
Cash Balance:	48,363.26	48,363.26	End:	20,941.65

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING	Beginning Balance:	50,466.29	10,284.18
120000.1	REAL PROPERTY TAXES	7,285.67	75,128.72
130000.2	UNSECURED PROPERTY TAXES	8,753.84	23,537.60
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.54	2.30
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.00	4.93
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	9.91	109.31
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.12	2.12
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	489.65	14,207.76
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	5,080.00	12,083.09
580000.0	FUNDS TRANSFERED	.00	29,243.97
580700.0	PAYMENT OF WARRANTS-BANK	(23,722.76)	(116,240.72)
	Ending Balance:	48,363.26	48,363.26

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 50,466.29	
120000.1 REAL PROPERTY TAXES			Source Code Total: 7,285.67	
02/03	Tax Distribution	0	77.30	C
02/03	Tax Distribution	0	268.44	C
02/04	Tax Distribution	0	5.84	C
02/05	Tax Distribution	0	191.02	C
02/08	Tax Distribution	0	7.68	C
02/09	Tax Distribution	0	1,700.01	C
02/09	Tax Distribution	0	3,196.71	C
02/09	Tax Distribution	0	18.48	C
02/11	Tax Distribution	0	336.72	C
02/12	Tax Distribution	0	7.14	C
02/16	Tax Distribution	0	2.12	C
02/16	Tax Distribution	0	8.14	C
02/17	Tax Distribution	0	15.70	C
02/18	Tax Distribution	0	72.89	C



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02/18	Tax Distribution	0	82.78	C
02/19	Tax Distribution	0	.06	C
02/22	Tax Distribution	0	2.26	C
02/23	Tax Distribution	0	84.32	C
02/23	Tax Distribution	0	12.14	C
02/23	Tax Distribution	0	48.40	C
02/24	Tax Distribution	0	42.32	C
02/25	Tax Distribution	0	90.77	C
02/25	Tax Distribution	0	163.62	C
02/25	Tax Distribution	0	14.62	C
02/25	Tax Distribution	0	107.60	C
02/26	Tax Distribution	0	728.42	C
02/26	Tax Distribution	0	.17	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 8,753.84	
02/08	Tax Distribution	0	8,618.20	C
02/12	Tax Distribution	0	135.64	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .54	
02/03	Investment Interest	0	.52	C
02/03	Investment Interest	0	.02	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 9.91	
02/01	Investment Interest	0	6.44	C
02/01	Investment Interest	0	3.47	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .12	
02/01	Investment Interest	0	.12	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 489.65	
02/01	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	13.79	C
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	25.05	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	14.90	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	27.64	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	13.57	C
02/08	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	21.14	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	40.76	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	3.98	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	24.34	C
02/12	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	21.45	C
02/16	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	27.11	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	13.58	C
02/18	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	8.37	C
02/19	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	20.48	C
02/22	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	16.45	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	20.70	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	9.84	C
02/25	FIRE DISTRICT ASSISSTANCE TAX 0.023000	0	121.60	C



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02/26	FIRE DISTRICT ASSISTANCE TAX 0.023000	0	44.90	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 5,080.00	
02/05	Charge for services / Fire Protection	0	4,980.00	C
02/05	Reimbursement for training	0	50.00	C
02/19	Reimbursement for Training	0	50.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (23,722.76)	
02/01	Paid Warrants	0	(346.13)	C
02/02	Paid Warrants	0	(240.00)	C
02/03	Paid Warrants	0	(100.00)	C
02/04	Paid Warrants	0	(1,500.00)	C
02/08	Paid Warrants	0	(4,299.94)	C
02/09	Paid Warrants	0	(58.29)	C
02/16	Paid Warrants	0	(13,299.28)	C
02/17	Paid Warrants	0	(3,674.12)	C
02/24	Paid Warrants	0	(205.00)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 48,363.26	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING			Account Total: 51,144.37		
Fund: 0001			Fund Total: 51,144.37		
Status: OUTS			Status Total: 27,421.61		
COCHISE COUNTY FIRE ASSO.	1100001025	50.00	09/20/18	08/25/21	
REX ALLEN DAYS, INC.	1100001028	20.00	10/01/18	08/25/21	
SSVEC	1100001029	189.49	10/01/18	08/25/21	
BERT EARVEN	1100001030	10.90	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001031	672.28	10/01/18	08/25/21	
VALLEY TELECOM	1100001032	183.09	10/01/18	08/25/21	
COCHISE COUNTY TREASURER	1100001033	250.00	10/01/18	08/25/21	
NAPA	1100001034	129.28	10/04/18	08/25/21	
BOWIE WATER	1100001035	71.47	10/09/18	08/25/21	
SOUTHWEST DISPOSAL	1100001036	38.86	10/09/18	08/25/21	
BOWIE FIRE DISTRICT	1100001049	20,000.00	11/07/18	08/25/21	
ONEAZ	1101701001	137.96	07/08/19	08/25/21	
CCEMS	1101701003	50.00	09/04/19	08/25/21	
ONEAZ	1101701004	123.30	09/09/19	08/25/21	
ARIZONA CORPORATE COMMITION	1101701005	25.00	09/30/19	08/25/21	
ARIZONA CORPORATION COMMITION	1101701006	35.00	09/30/19	08/25/21	
COCHISE COUNTY TREASURER	1101701007	697.74	10/03/19	08/25/21	
BOWIE WATER	1101701008	41.49	10/03/19	08/25/21	
ARIZONA LABOR LAW POSTER	1101701009	79.50	10/07/19	08/25/21	



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NAPA AUTO PARTS	1101701010	508.35	10/07/19	08/25/21	
VALLEY TELECOM	1101701011	63.73	10/07/19	08/25/21	
ENERSPECT MEDICAL SOLUTIONS	1101701012	76.77	10/08/19	08/25/21	
SOUTHWEST DISPOSAL	1101701013	17.80	10/08/19	08/25/21	
FIRE ENGINEERING	1101801098	24.00	05/11/20	06/11/21	
SOUTHWEST GAS	1101901078	183.56	02/17/21	03/09/21	
MILLENNIUM MEDICAL	1101901080	18.00	02/17/21	03/04/21	
NATIONAL PEN CO LLC	1101901082	120.57	02/24/21	03/03/21	
UNITED FIRE EQUIPMENT CO	1101901083	1,556.47	02/24/21	03/02/21	
VFIS INSURANCE	1101901084	2,047.00	02/24/21	03/02/21	
Status: PAID				Status Total: 23,722.76	
RATTLESNAKE EXTERMINATING	1101901064	65.00	01/21/21	02/02/21	
ONE AZ CREDIT UNION	1101901065	2,000.00	01/21/21	02/08/21	
SOUTHWEST GAS	1101901066	58.29	01/21/21	02/09/21	
NFPA	1101901067	175.00	01/26/21	02/02/21	
SSVEC	1101901068	346.13	01/26/21	02/01/21	
CASCADE SUBSCRIPTION SERVICE, INC.	1101901069	100.00	01/26/21	02/03/21	
LONE MOUNTAIN COMMUNICATIONS	1101901070	1,115.48	02/03/21	02/16/21	
MARTIN MINNICK	1101901071	1,500.00	02/03/21	02/04/21	
JAROD'S AUTO AND TIRE	1101901072	2,299.94	02/05/21	02/08/21	
BOWIE WATER	1101901073	51.98	02/09/21	02/17/21	
VALLEY TELECOM	1101901074	183.80	02/09/21	02/16/21	
ONE AZ CREDIT UNION	1101901075	3,574.22	02/09/21	02/17/21	
SOUTHWEST DISPOSAL	1101901076	47.92	02/09/21	02/17/21	
BOWIE FIRE DISTRICT	1101901077	12,000.00	02/09/21	02/16/21	
RATTLESNAKE EXTERMINATING	1101901079	105.00	02/17/21	02/24/21	
CASCADE SUBSCRIPTION SERVICE, INC.	1101901081	100.00	02/18/21	02/24/21	
	Count	Amount			
Total OUTS:	29	27,421.61			
Total PAID:	16	23,722.76			

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	14,249.41	43,789.80			
Income:	9.59	(29,530.80)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	14,259.00	14,259.00	End:		14,259.00



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Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	14,249.41
			43,789.80
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.14	2.33
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.00	9.41
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	9.40	113.28
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK	.05	3.27
580000.0	FUNDS TRANSFERED	.00	(29,659.09)
		Ending Balance:	14,259.00
			14,259.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 14,249.41	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .14	
02/03	Investment Interest	0	.14	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 9.40	
02/01	Investment Interest	0	6.23	C
02/01	Investment Interest	0	3.17	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: .05	
02/01	Investment Interest	0	.05	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 14,259.00	