



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	37,634.71	37,420.83		
Income:	72.33	286.21		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,707.04	37,707.04	End:	37,707.04

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	37,634.71	37,420.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		72.33	286.21
		<b>Ending Balance:</b>	<b>37,707.04</b>	<b>37,707.04</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 37,634.71</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 72.33	
04/03	Investment Interest	0	11.41	C
04/03	Investment Interest	0	9.18	C
04/03	Investment Interest	0	8.12	C
04/11	Investment Interest	0	1.76	C
04/11	Investment Interest	0	1.28	C
04/18	Investment Interest	0	2.44	C
04/19	Investment Interest	0	4.75	C
04/19	Investment Interest	0	2.78	C
04/21	Investment Interest	0	1.64	C
04/21	Investment Interest	0	6.40	C
04/21	Investment Interest	0	10.14	C
04/25	Investment Interest	0	12.43	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 37,707.04</b>	