



# Cochise County Treasurer

## Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	52,979.29	12,085.57		
Income:	(7,834.00)	33,059.72		
LOC Advance:	.00	39,235.09		
Expense:	.00	.00	LOC:	(39,235.09)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,328.22)
Cash Balance:	45,145.29	45,145.29	End:	4,581.98

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010001 BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	52,979.29	12,085.57
120000.1	REAL PROPERTY TAXES	8,159.12	69,336.37
130000.2	UNSECURED PROPERTY TAXES	5,119.68	14,991.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	17.49	98.88
3803800.1	ADVANCE LOC ADVANCE	.00	39,235.09
3803820.0	LOC PAYMENT	.00	(39,235.09)
3803830.0	LOC PAYMENT INTEREST	.00	(121.31)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	1,218.13	15,971.47
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	762.51	32,637.79
580000.0	FUNDS TRANSFERED	.00	(516.49)
580700.0	PAYMENT OF WARRANTS-BANK	(23,110.93)	(99,338.10)
	<b>Ending Balance:</b>	<b>45,145.29</b>	<b>45,145.29</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 52,979.29</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 8,159.12	
12/01	Tax Distribution	0	109.53	C
12/04	Tax Distribution	0	4.20	C
12/05	Tax Distribution	0	65.26	C
12/06	Tax Distribution	0	3.52	C
12/08	Tax Distribution	0	3.52	C
12/08	Tax Distribution	0	1.76	C
12/08	Tax Distribution	0	19.74	C
12/11	Tax Distribution	0	10.54	C
12/11	Tax Distribution	0	22.07	C
12/12	Tax Distribution	0	5,894.00	C
12/18	Tax Distribution	0	31.52	C
12/21	Tax Distribution	0	52.48	C
12/21	Tax Distribution	0	29.24	C
12/22	Tax Distribution	0	75.78	C



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12/27	Tax Distribution	0	760.90	C
12/28	Tax Distribution	0	6.14	C
12/28	Tax Distribution	0	1,068.92	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 5,119.68	
12/06	Tax Distribution	0	102.24	C
12/12	Tax Distribution	0	4,763.62	C
12/18	Tax Distribution	0	6.90	C
12/27	Tax Distribution	0	236.96	C
12/28	Tax Distribution	0	9.96	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 17.49	
12/28	Investment Interest	0	5.16	C
12/28	Investment Interest	0	4.44	C
12/28	Investment Interest	0	1.02	C
12/28	Investment Interest	0	1.16	C
12/28	Investment Interest	0	1.25	C
12/28	Investment Interest	0	.66	C
12/28	Investment Interest	0	.65	C
12/29	Investment Interest	0	3.15	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,218.13	
12/01	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	81.77	C
12/04	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	22.35	C
12/05	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	70.88	C
12/06	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	83.71	C
12/07	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	28.17	C
12/08	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	32.19	C
12/11	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	35.70	C
12/12	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	72.59	C
12/13	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	20.52	C
12/14	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	60.08	C
12/15	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	50.41	C
12/18	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	58.67	C
12/19	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	60.11	C
12/20	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	13.61	C
12/21	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	98.08	C
12/22	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	46.97	C
12/26	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	30.55	C
12/27	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	99.11	C
12/28	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	193.25	C
12/29	FIRE DISTRICT ASSISSTANCE TAX 0.025000	0	59.41	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 762.51	
12/19	Stateland Reimbursement	0	762.51	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (23,110.93)	
12/01	Paid Warrants	0	(358.90)	C



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12/04	Paid Warrants	0	(278.02)	C
12/07	Paid Warrants	0	(3,356.68)	C
12/08	Paid Warrants	0	(12,919.37)	C
12/12	Paid Warrants	0	(51.99)	C
12/13	Paid Warrants	0	(828.42)	C
12/14	Paid Warrants	0	(207.54)	C
12/20	Paid Warrants	0	(1,772.00)	C
12/22	Paid Warrants	0	(2,541.29)	C
12/26	Paid Warrants	0	(274.12)	C
12/27	Paid Warrants	0	(22.60)	C
12/28	Paid Warrants	0	(500.00)	C
			6002010001 BOWIE F D OPERATING	<b>Ending Balance: 45,145.29</b>



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### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					Account Total: 24,439.15
Fund: 0001					Fund Total: 24,439.15
Status: OUTS					Status Total: 1,328.22
VFIS INSURANCE OF ARIZONA	1101201014	182.00	08/15/23	01/22/24	
HR DIRECT	1101201098	95.48	12/19/23	01/05/24	
MILLENNIUM MEDICAL	1101201099	13.21	12/19/23	01/11/24	
SOUTHWEST GAS	1101201100	259.61	12/19/23	01/03/24	
ZOLL MEDICAL CORPORATION	1101201101	171.88	12/20/23	01/05/24	
VALLEY TELECOM	1101201102	197.14	12/20/23	01/02/24	
SSVEC	1101201103	144.36	12/26/23	01/03/24	
BOWIE WATER	1101201104	60.70	12/26/23	01/09/24	
MARTY MINNICK	1101201105	113.22	12/27/23	01/10/24	
STACY HOFF	1101201106	90.62	12/27/23	01/10/24	
Status: PAID					Status Total: 23,110.93
RAFTER G ENTERPRISE	1101201071	358.90	11/06/23	12/01/23	
SSVEC	1101201084	278.02	11/28/23	12/04/23	
BOWIE FIRE DISTRICT	1101201085	10,000.00	11/30/23	12/08/23	
ONE AZ CREDIT UNION	1101201086	2,919.37	12/04/23	12/08/23	
BOWIE WATER	1101201087	51.99	12/05/23	12/12/23	
RATTLESNAKE EXTERMINATING	1101201088	105.00	12/05/23	12/13/23	
NAPA AUTO PARTS	1101201089	207.54	12/05/23	12/14/23	
RAFTER G ENTERPRISE	1101201090	723.42	12/05/23	12/13/23	
CORNWELL'S TRUCK REPAIR	1101201091	3,356.68	12/06/23	12/07/23	
FIRST INSURANCE FUNDING	1101201092	274.12	12/13/23	12/26/23	
FARMERS STATE BANK	1101201093	1,772.00	12/13/23	12/20/23	
QUILL.COM	1101201094	358.74	12/13/23	12/22/23	
SOUTHWEST DISPOSAL	1101201095	22.60	12/13/23	12/27/23	
ZOLL MEDICAL CORPORATION	1101201096	2,182.55	12/13/23	12/22/23	
TOYS FOR TOTS	1101201097	500.00	12/18/23	12/28/23	
	Count	Amount			
Total OUTS:	10	1,328.22			
Total PAID:	15	23,110.93			

<b>6002010500</b>		<b>BOWIE FIRE DISTRICT RESERVE</b>	
Begin Balance:	661.96	622.65	
Income:	3.21	42.52	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00



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LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	665.17	665.17	End:	665.17

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>	<b>Beginning Balance:</b>	661.96	622.65
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	3.21	42.52
	<b>Ending Balance:</b>	<b>665.17</b>	<b>665.17</b>

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Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 661.96</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.21	
12/28	Investment Interest	0	.21	C
12/28	Investment Interest	0	.21	C
12/28	Investment Interest	0	.35	C
12/28	Investment Interest	0	.39	C
12/28	Investment Interest	0	.43	C
12/28	Investment Interest	0	.20	C
12/28	Investment Interest	0	.22	C
12/29	Investment Interest	0	1.20	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 665.17</b>	