Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2022 to 7/31/2022

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605

Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2022 to 7/31/2022

Account	Period	YTD		
6002010001	**BOWIE F D OPERATING**			
Begin Balance:	12,586.89	12,586.89		
Income:	(10,896.22)	(10,896.22)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(27.73)
Cash Balance:	1,690.67	1,690.67	End:	1,662.94

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING		**Beginning Balance:**	12,586.89	12,586.89
120000.1	REAL PROPERTY TAXES		1,119.69	1,119.69
130000.2	UNSECURED PROPERTY TAXES		52.77	52.77
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		13.39	13.39
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		163.20	163.20
580700.0	PAYMENT OF WARRANTS-BANK		(12,245.27)	(12,245.27)
		Ending Balance:	**1,690.67**	**1,690.67**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			**Beginning Balance: 12,586.89**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,119.69	
07/01	Tax Distribution	0	76.32	C
07/05	Tax Distribution	0	86.30	C
07/05	Tax Distribution	0	12.16	C
07/06	Tax Distribution	0	49.52	C
07/06	Tax Distribution	0	103.83	C
07/07	Tax Distribution	0	263.91	C
07/12	Tax Distribution	0	103.90	C
07/12	Tax Distribution	0	213.18	C
07/14	Tax Distribution	0	1.35	C
07/22	Tax Distribution	0	24.98	C
07/25	Tax Distribution	0	126.02	C
07/25	Tax Distribution	0	19.30	C
07/26	Tax Distribution	0	38.92	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 52.77	
07/06	Tax Distribution	0	23.61	C
07/25	Tax Distribution	0	29.16	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 13.39	
07/28	Investment Interest	0	8.76	C
07/28	Investment Interest	0	.79	C
07/28	Investment Interest	0	.83	C

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07/28	Investment Interest	0	.80	C
07/28	Investment Interest	0	1.32	C
07/28	Investment Interest	0	.89	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 163.20	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.60	C
07/05	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	12.36	C
07/06	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	11.81	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	24.19	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	5.67	C
07/11	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	4.54	C
07/12	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.94	C
07/13	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.48	C
07/14	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.03	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	3.32	C
07/18	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	6.85	C
07/19	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	4.47	C
07/20	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.06	C
07/21	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.14	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	6.84	C
07/25	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	9.93	C
07/26	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	11.91	C
07/27	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	2.77	C
07/28	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	.79	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.023800	0	21.50	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (12,245.27)	
07/01	Paid Warrants	0	(450.00)	C
07/07	Paid Warrants	0	(9,000.00)	C
07/19	Paid Warrants	0	(280.54)	C
07/20	Paid Warrants	0	(153.86)	C
07/21	Paid Warrants	0	(67.28)	C
07/26	Paid Warrants	0	(293.59)	C
07/29	Paid Warrants	0	(2,000.00)	C
		6002010001 BOWIE F D OPERATING	**Ending Balance: 1,690.67**	

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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 12,273.00
Fund: 0001					Fund Total: 12,273.00
Status: OUTS					Status Total: 27.73
QUILL.COM	1101101004	27.73	07/18/22	08/01/22	
Status: PAID					Status Total: 12,245.27
AFDA	1101001153	450.00	05/26/22	07/01/22	
BOWIE FIRE DISTRICT	1101001166	9,000.00	06/29/22	07/07/22	
ARMAND ADVERTISING LLC	1101101001	67.28	07/12/22	07/21/22	
ACE HARDWARE	1101101002	153.86	07/12/22	07/20/22	
BOWIE WATER	1101101003	280.54	07/12/22	07/19/22	
FIRST INSURANCE FUNDING	1101101005	293.59	07/18/22	07/26/22	
BOWIE FIRE DISTRICT	1101101006	2,000.00	07/26/22	07/29/22	

	Count	Amount
Total OUTS:	1	27.73
Total PAID:	7	12,245.27

6002010500	**BOWIE FIRE DISTRICT RESERVE**			
Begin Balance:	3,056.07	3,056.07		
Income:	4.54	4.54		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,060.61	3,060.61	End:	3,060.61

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		**Beginning Balance:**	3,056.07	3,056.07
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		4.54	4.54
		Ending Balance:	**3,060.61**	**3,060.61**

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6002010500 BOWIE FIRE DISTRICT RESERVE			**Beginning Balance: 3,056.07**	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 4.54	
07/28	Investment Interest	0	.19	C
07/28	Investment Interest	0	.16	C
07/28	Investment Interest	0	.21	C
07/28	Investment Interest	0	3.51	C
07/28	Investment Interest	0	.26	C
07/28	Investment Interest	0	.21	C
	6002010500 BOWIE FIRE DISTRICT RESERVE		**Ending Balance: 3,060.61**	