



# 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>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	37,997.23	37,762.63		
Income:	44.64	279.24		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	38,041.87	38,041.87	End:	38,041.87

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	37,997.23	37,762.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		44.64	279.24
		<b>Ending Balance:</b>	<b>38,041.87</b>	<b>38,041.87</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 37,997.23</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 44.64	
12/28	Investment Interest	0	12.63	C
12/28	Investment Interest	0	2.60	C
12/28	Investment Interest	0	12.28	C
12/28	Investment Interest	0	3.20	C
12/28	Investment Interest	0	2.96	C
12/28	Investment Interest	0	1.24	C
12/28	Investment Interest	0	1.66	C
12/29	Investment Interest	0	8.07	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 38,041.87</b>	