



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		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,420.83	37,420.83		
Income:	15.10	15.10		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,435.93	37,435.93	End:	37,435.93

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	37,420.83	37,420.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		15.10	15.10
		Ending Balance:	37,435.93	37,435.93

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,420.83	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.10	
07/28	Investment Interest	0	3.54	C
07/28	Investment Interest	0	2.52	C
07/28	Investment Interest	0	1.33	C
07/28	Investment Interest	0	1.97	C
07/28	Investment Interest	0	3.21	C
07/28	Investment Interest	0	2.53	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 37,435.93	