



# Cochise County Treasurer

## Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

| Account           | Period                            | YTD       |                       |           |
|-------------------|-----------------------------------|-----------|-----------------------|-----------|
| <b>6002010600</b> | <b>BOWIE F D PEN &amp; RELIEF</b> |           |                       |           |
| Begin Balance:    | 37,340.64                         | 36,740.92 |                       |           |
| Income:           | .00                               | 599.72    |                       |           |
| LOC Advance:      | .00                               | .00       |                       |           |
| Expense:          | .00                               | .00       | LOC:                  | .00       |
| LOC Payments:     | .00                               | .00       | Warrants Outstanding: | .00       |
| Cash Balance:     | 37,340.64                         | 37,340.64 | End:                  | 37,340.64 |

### Monthly Statement Summary

| Source Code       | Description                                 | MTDAmount                 | YTDAmount        |
|-------------------|---|---------------------------|------------------|
| <b>6002010600</b> | <b>BOWIE F D PEN &amp; RELIEF</b>           | <b>Beginning Balance:</b> | 37,340.64        |
|                   |   |                           | 36,740.92        |
| 3171960.6         | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | .00                       | 63.59            |
| 3171960.8         | BANK-CD RE/GEN/INV INT/TREAS-BK             | .00                       | 2.52             |
| 3990900.0         | OTHER RE/SPD/MISC/FIRE DIST                 | .00                       | 533.61           |
|                   | <b>Ending Balance:</b>                      | <b>37,340.64</b>          | <b>37,340.64</b> |