



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	37,707.04	37,420.83		
Income:	20.74	306.95		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,727.78	37,727.78	End:	37,727.78

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	37,707.04	37,420.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		20.74	306.95
		Ending Balance:	37,727.78	37,727.78

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 37,707.04	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 20.74	
05/03	Investment Interest	0	4.72	C
05/03	Investment Interest	0	2.80	C
05/03	Investment Interest	0	2.51	C
05/03	Investment Interest	0	.02	C
05/05	Investment Interest	0	2.79	C
05/05	Investment Interest	0	2.37	C
05/11	Investment Interest	0	.97	C
05/24	Investment Interest	0	2.54	C
05/24	Investment Interest	0	2.02	C
			6002010600 BOWIE F D PEN & RELIEF Ending Balance: 37,727.78	