



Cochise County Treasurer

Monthly Statement

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

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
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
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	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
		Ending Balance:	37,340.64
			37,340.64