



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2026 to 1/31/2026

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2026 to 1/31/2026

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	41,089.08	40,477.70		
Income:	74.28	685.66		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	41,163.36	41,163.36	End:	41,163.36

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	41,089.08
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	1.14	44.05
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.00	158.33
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	73.14	483.28
	Ending Balance:	41,163.36	41,163.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 41,089.08	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.14	
01/06	Investment Interest	0	.05	C
01/06	Investment Interest	0	1.09	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 73.14	
01/07	Investment Interest	0	9.67	C
01/07	Investment Interest	0	4.53	C
01/07	Investment Interest	0	2.37	C
01/07	Investment Interest	0	8.70	C
01/22	Investment Interest	0	9.00	C
01/22	Investment Interest	0	10.07	C
01/22	Investment Interest	0	8.28	C
01/22	Investment Interest	0	9.03	C
01/29	Investment Interest	0	1.71	C
01/29	Investment Interest	0	4.38	C
01/29	Investment Interest	0	2.15	C
01/29	Investment Interest	0	3.25	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 41,163.36	