



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	4,976.51	315.18		
Income:	(3,535.70)	1,125.63		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(23,073.20)
Cash Balance:	1,440.81	1,440.81	End:	(21,632.39)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
6002010001	BOWIE F D OPERATING		Beginning Balance:	4,976.51	315.18
120000.1	REAL PROPERTY TAXES		3,734.16	5,003.99	
130000.2	UNSECURED PROPERTY TAXES		277.74	435.48	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.42	16.63	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		2.24	28.88	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		110.27	207.01	
3803800.1	ADVANCE LOC ADVANCE		.00	.00	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,151.40	1,407.97	
580000.0	FUNDS TRANSFERED		13,224.66	52,224.66	
580700.0	PAYMENT OF WARRANTS-BANK		(22,036.59)	(58,198.99)	
		Ending Balance:	1,440.81	1,440.81	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 4,976.51	
120000.1 REAL PROPERTY TAXES			Source Code Total: 3,734.16	
09/10	Tax Distribution	0	4.00	C
09/11	Tax Distribution	0	12.02	C
09/22	Tax Distribution	0	239.54	C
09/22	Tax Distribution	0	7.64	C
09/23	Tax Distribution	0	85.64	C
09/24	Tax Distribution	0	830.02	C
09/24	Tax Distribution	0	413.38	C
09/25	Tax Distribution	0	30.14	C
09/25	Tax Distribution	0	11.46	C
09/25	Tax Distribution	0	75.52	C
09/26	Tax Distribution	0	71.99	C
09/26	Tax Distribution	0	145.52	C
09/26	Tax Distribution	0	3.00	C
09/26	Tax Distribution	0	256.54	C
09/26	Tax Distribution	0	24.16	C
09/29	Tax Distribution	0	172.27	C



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09/29	Tax Distribution	0	11.04	C
09/29	Tax Distribution	0	183.60	C
09/29	Tax Distribution	0	9.60	C
09/29	Tax Distribution	0	41.96	C
09/30	Tax Distribution	0	319.16	C
09/30	Tax Distribution	0	562.18	C
09/30	Tax Distribution	0	94.08	C
09/30	Tax Distribution	0	28.62	C
09/30	Tax Distribution	0	101.08	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 277.74	
09/25	Tax Distribution	0	231.42	C
09/30	Tax Distribution	0	5.66	C
09/30	Tax Distribution	0	40.66	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .42	
09/08	Investment Interest	0	.42	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.24	
09/23	Investment Interest	0	2.24	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 110.27	
09/05	Investment Interest	0	10.13	C
09/05	Investment Interest	0	1.11	C
09/05	Investment Interest	0	1.54	C
09/05	Investment Interest	0	1.87	C
09/05	Investment Interest	0	15.53	C
09/09	Investment Interest	0	6.87	C
09/09	Investment Interest	0	11.86	C
09/15	Investment Interest	0	10.69	C
09/16	Investment Interest	0	10.86	C
09/16	Investment Interest	0	.45	C
09/16	Investment Interest	0	7.25	C
09/19	Investment Interest	0	10.36	C
09/19	Investment Interest	0	9.83	C
09/24	Investment Interest	0	11.92	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: .00	
09/05	Line of Credit Advance	0	.00	C
09/08	Line of Credit Advance	0	.00	C
09/09	Line of Credit Advance	0	.00	C
09/11	Line of Credit Advance	0	.00	C
09/12	Line of Credit Advance	0	.00	C
09/25	Line of Credit Advance	0	.00	C
09/26	Line of Credit Advance	0	.00	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,151.40	
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.31	C
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	3.41	C



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09/04	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	.39	C
09/05	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.86	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.98	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.85	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.54	C
09/11	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.85	C
09/12	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.98	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.74	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.90	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.77	C
09/18	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	.84	C
09/19	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	12.51	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	46.04	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	72.08	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	91.27	C
09/25	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	185.18	C
09/26	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	212.43	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	216.10	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	289.37	C
580000.0 FUNDS TRANSFERED			Source Code Total: 13,224.66	
09/30	Registered warrants Bowie Fire 9-30-25	0	13,224.66	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (22,036.59)	
09/04	Paid Warrants	0	(1,805.33)	C
09/05	Paid Warrants	0	(9,981.38)	C
09/08	Paid Warrants	0	(204.93)	C
09/09	Paid Warrants	0	(93.34)	C
09/11	Paid Warrants	0	(2,355.39)	C
09/12	Paid Warrants	0	(2,294.85)	C
09/25	Paid Warrants	0	(35.97)	C
09/26	Paid Warrants	0	(5,000.00)	C
09/30	Paid Warrants	0	(265.40)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 1,440.81	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 45,109.79
Fund: 0001					Fund Total: 45,109.79
Status: OUTS					Status Total: 23,073.20
BOWIE WATER IMPROVEMENT DISTRICT	1101401335	79.52	09/08/25	10/03/25	
SULPHER SPRINGS VALLEY ELECTRIC	1101401336	368.47	09/08/25	10/01/25	
DWAYNE MOUNTAIN VIEW	1101401337	232.96	09/10/25	10/13/25	
T-MOBILE	1101401338	186.02	09/10/25	10/02/25	
SOUTHWEST DISPOSAL	1101401339	56.16	09/10/25	10/02/25	
CENTRAL ALARM	1101401341	44.00	09/10/25	09/22/25	
ACE	1101401343	152.51	09/10/25	10/13/25	
FUELMAN	1101401344	96.23	09/10/25	10/02/25	
DWAYNES	1101401345	388.97	09/10/25	10/13/25	
UNITED FIRE EQUIPMENT	1101401346	14,938.22	09/19/25	10/02/25	
SOUTHWEST GAS	1101401347	99.01	09/19/25	10/01/25	
ARMAND ADVERTISING LLC	1101401348	331.31	09/19/25	10/03/25	
INTERNATIONAL MEDICAL DIRECTION	1101401349	1,000.00	09/19/25	10/02/25	
VFIS OF ARIZONA	1101401350	2,416.00	09/19/25	10/03/25	
KS STATE BANK	1101401351	2,294.85	09/19/25	10/07/25	
SUNAKA LLC	1101401366	388.97	09/10/25	10/06/25	
Status: PAID					Status Total: 22,036.59
SOUTHWEST GAS	1101401321	60.39	08/18/25	09/11/25	
VALLEY TELECOM GROUP	1101401322	132.85	08/18/25	09/08/25	
FUELMAN	1101401323	93.34	08/18/25	09/09/25	
SOUTHWEST DISPOSAL	1101401324	28.08	08/18/25	09/08/25	
CENTRAL ALARM	1101401325	44.00	08/18/25	09/08/25	
ACE	1101401326	152.51	08/18/25	09/05/25	
KS STATE BANK	1101401327	2,294.85	08/21/25	09/12/25	
AMGUARD INSURANCE COMPANY	1101401328	2,295.00	08/21/25	09/11/25	
JARODS AUTO AND TIRE	1101401329	5,828.87	08/21/25	09/05/25	
MARTIN MINNICK	1101401331	1,805.33	08/25/25	09/04/25	
COCHISE CREDIT UNION	1101401332	4,000.00	08/28/25	09/05/25	
VALLEY TELECOM	1101401340	265.40	09/10/25	09/30/25	
NAPA AUTO PARTS	1101401342	35.97	09/10/25	09/25/25	
BOWIE FIRE DISTRICT	1101401352	5,000.00	09/21/25	09/26/25	
	Count	Amount			
Total OUTS:	16	23,073.20			
Total PAID:	14	22,036.59			



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6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	6,610.28	45,526.24			
Income:	34.59	(38,881.37)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	6,644.87	6,644.87	End:		6,644.87

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount	
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	6,610.28	45,526.24
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	1.41	21.07	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	7.15	43.97	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	26.03	53.59	
580000.0	FUNDS TRANSFERED	.00	(39,000.00)	
	Ending Balance:	6,644.87	6,644.87	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 6,610.28	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.41	
09/08	Investment Interest	0	.01	C
09/08	Investment Interest	0	1.40	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 7.15	
09/23	Investment Interest	0	7.15	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 26.03	
09/05	Investment Interest	0	.25	C
09/05	Investment Interest	0	1.69	C
09/05	Investment Interest	0	2.18	C
09/05	Investment Interest	0	2.63	C
09/05	Investment Interest	0	2.48	C
09/09	Investment Interest	0	3.05	C
09/09	Investment Interest	0	1.39	C
09/15	Investment Interest	0	1.75	C
09/16	Investment Interest	0	2.34	C
09/16	Investment Interest	0	.09	C
09/16	Investment Interest	0	3.34	C
09/19	Investment Interest	0	1.74	C
09/19	Investment Interest	0	1.66	C
09/24	Investment Interest	0	1.44	C

6002010500 BOWIE FIRE DISTRICT RESERVE **Ending Balance: 6,644.87**