



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	69,111.56	48,619.31		
Income:	(14,237.86)	6,254.39		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(9,427.32)
Cash Balance:	54,873.70	54,873.70	End:	45,446.38

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
6002010001	BOWIE F D OPERATING		Beginning Balance:	69,111.56	48,619.31
120000.1	REAL PROPERTY TAXES		9,430.21	96,724.16	
130000.2	UNSECURED PROPERTY TAXES		4,610.65	18,180.46	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		20.11	166.08	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		37.60	303.20	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		91.13	454.82	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		568.03	16,413.45	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	46,360.15	
580000.0	FUNDS TRANSFERED		.00	(351.62)	
580700.0	PAYMENT OF WARRANTS-BANK		(28,995.59)	(171,996.31)	
		Ending Balance:	54,873.70	54,873.70	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 69,111.56	
120000.1 REAL PROPERTY TAXES			Source Code Total: 9,430.21	
03/04	Tax Distribution	0	32.24	C
03/05	Tax Distribution	0	80.14	C
03/06	Tax Distribution	0	124.62	C
03/07	Tax Distribution	0	82.69	C
03/07	Tax Distribution	0	14.56	C
03/10	Tax Distribution	0	84.77	C
03/11	Tax Distribution	0	7,342.80	C
03/11	Tax Distribution	0	71.86	C
03/12	Tax Distribution	0	59.09	C
03/14	Tax Distribution	0	102.62	C
03/14	Tax Distribution	0	.03	C
03/25	Tax Distribution	0	170.65	C
03/27	Tax Distribution	0	11.34	C
03/31	Tax Distribution	0	1,252.80	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 4,610.65	
03/11	Tax Distribution	0	4,478.82	C



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03/12	Tax Distribution	0	131.83	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 20.11	
03/27	Investment Interest	0	.10	C
03/27	Investment Interest	0	20.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 37.60	
03/24	Investment Interest	0	37.60	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 91.13	
03/04	Investment Interest	0	.83	C
03/04	Investment Interest	0	1.90	C
03/04	Investment Interest	0	3.69	C
03/04	Investment Interest	0	13.00	C
03/04	Investment Interest	0	1.24	C
03/04	Investment Interest	0	12.01	C
03/04	Investment Interest	0	1.23	C
03/24	Investment Interest	0	1.52	C
03/24	Investment Interest	0	15.75	C
03/24	Investment Interest	0	9.97	C
03/24	Investment Interest	0	14.47	C
03/24	Investment Interest	0	15.52	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 568.03	
03/03	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	19.69	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	23.74	C
03/05	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	22.54	C
03/06	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	7.63	C
03/07	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	22.98	C
03/10	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	15.95	C
03/11	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	37.53	C
03/12	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	15.22	C
03/13	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	10.51	C
03/14	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	11.05	C
03/17	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	28.27	C
03/18	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	39.20	C
03/19	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	14.25	C
03/20	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	23.36	C
03/21	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	13.54	C
03/24	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	22.86	C
03/25	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	17.52	C
03/26	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	13.87	C
03/27	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	6.11	C
03/28	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	5.27	C
03/31	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	196.94	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (28,995.59)	
03/04	Paid Warrants	0	(1,333.77)	C



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03/05	Paid Warrants	0	(2,247.92)	C
03/06	Paid Warrants	0	(2,418.00)	C
03/07	Paid Warrants	0	(670.35)	C
03/11	Paid Warrants	0	(505.20)	C
03/12	Paid Warrants	0	(89.70)	C
03/13	Paid Warrants	0	(614.20)	C
03/14	Paid Warrants	0	(145.62)	C
03/17	Paid Warrants	0	(396.51)	C
03/18	Paid Warrants	0	(967.96)	C
03/19	Paid Warrants	0	(2,208.88)	C
03/25	Paid Warrants	0	(1,179.97)	C
03/26	Paid Warrants	0	(15,762.82)	C
03/31	Paid Warrants	0	(454.69)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 54,873.70**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					
					Account Total: 38,422.91
Fund: 0001					Fund Total: 38,422.91
Status: OUTS					Status Total: 9,427.32
BOWIE FIRE DISTRICT	1101301129	7,000.00	03/25/25	04/02/25	
QUILL LLC	1101301130	7.86	03/25/25	04/03/25	
QUILL LLC	1101301131	219.46	03/26/25	04/03/25	
ONE AZ CREDIT UNION	1101301132	2,200.00	03/27/25	04/02/25	
Status: PAID					Status Total: 28,995.59
SUNAKA. LLC	1101301100	626.59	02/20/25	03/19/25	
BOWIE WATER	1101301101	70.25	02/20/25	03/07/25	
SOUTHWEST GAS	1101301102	342.77	02/20/25	03/04/25	
TED'S SERVICES, LLC	1101301103	105.00	02/20/25	03/04/25	
VFIS INSURANCE	1101301104	2,418.00	02/20/25	03/06/25	
GOLDEN WEST INDUSTRIAL SUPPLY	1101301105	2,247.92	02/20/25	03/05/25	
FARMERS STATE BANK	1101301106	886.00	02/20/25	03/04/25	
UNITED FIRE EQUIPMENT	1101301108	124.18	03/03/25	03/11/25	
W L CONSTRUCTION SUPPLY	1101301109	381.02	03/03/25	03/11/25	
JAROD'S AUTO AND TIRE	1101301110	600.10	03/03/25	03/07/25	
BOUND TREE MEDICAL, LLC	1101301111	153.60	03/03/25	03/17/25	
FUELMAN	1101301112	89.70	03/03/25	03/12/25	
T-MOBILE	1101301113	145.62	03/03/25	03/14/25	
BOWIE WATER	1101301114	188.97	03/03/25	03/25/25	
SSVEC	1101301115	614.20	03/03/25	03/13/25	
HEATHER LENTZ	1101301116	110.00	03/10/25	03/17/25	



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INTERNATIONAL MEDICAL DIRECTION	1101301117	500.00	03/10/25	03/18/25	
ACE HARDWARE	1101301118	467.96	03/10/25	03/18/25	
SOUTHWEST DISPOSAL	1101301119	26.18	03/10/25	03/19/25	
ONE AZ CREDIT UNION	1101301120	1,556.11	03/10/25	03/19/25	
SUNAKA. LLC	1101301121	454.69	03/10/25	03/31/25	
VALLEY TELECOM	1101301122	132.91	03/10/25	03/17/25	
UNITED RENTALS, INC.	1101301123	10,067.58	03/18/25	03/26/25	
SOUTHWEST GAS	1101301124	249.35	03/18/25	03/26/25	
QUILL, LLC	1101301125	278.78	03/18/25	03/26/25	
TED'S SEVICES	1101301126	105.00	03/18/25	03/25/25	
FARMERS STATE BANK	1101301127	886.00	03/19/25	03/25/25	
GOLDEN WEST INDUSTRIAL SUPPLY	1101301128	5,167.11	03/19/25	03/26/25	

	Count	Amount
Total OUTS:	4	9,427.32
Total PAID:	28	28,995.59

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	831.42	800.92			
Income:	6.07	36.57			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	837.49	837.49	End:		837.49

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500	BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	831.42
			800.92
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.22	2.36
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.42	5.00
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	5.43	29.21
	Ending Balance:	837.49	837.49



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Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 831.42	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .22	
03/27	Investment Interest	0	.22	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .42	
03/24	Investment Interest	0	.42	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.43	
03/04	Investment Interest	0	.19	C
03/04	Investment Interest	0	.54	C
03/04	Investment Interest	0	.23	C
03/04	Investment Interest	0	.27	C
03/04	Investment Interest	0	.25	C
03/04	Investment Interest	0	.24	C
03/04	Investment Interest	0	.15	C
03/24	Investment Interest	0	.23	C
03/24	Investment Interest	0	1.70	C
03/24	Investment Interest	0	.24	C
03/24	Investment Interest	0	1.20	C
03/24	Investment Interest	0	.19	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 837.49	