Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605

Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

Account	Period	YTD		
6002010001	**BOWIE F D OPERATING**			
Begin Balance:	44,357.62	315.18		
Income:	(15,430.03)	28,612.41		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(621.93)
Cash Balance:	28,927.59	28,927.59	End:	28,305.66

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING		**Beginning Balance:**	44,357.62	315.18
120000.1	REAL PROPERTY TAXES		3,226.42	101,635.82
130000.2	UNSECURED PROPERTY TAXES		.00	10,836.52
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.41	19.24
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		49.15	81.64
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		38.63	422.21
3803800.1	ADVANCE LOC ADVANCE		.00	.00
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		505.75	15,073.25
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	25,779.42
580000.0	FUNDS TRANSFERED		.00	45,145.03
580700.0	PAYMENT OF WARRANTS-BANK		(19,251.39)	(170,380.72)
		Ending Balance:	**28,927.59**	**28,927.59**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			**Beginning Balance: 44,357.62**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 3,226.42	
02/03	Tax Distribution	0	99.95	C
02/04	Tax Distribution	0	74.94	C
02/06	Tax Distribution	0	21.08	C
02/06	Tax Distribution	0	31.38	C
02/06	Tax Distribution	0	50.87	C
02/09	Tax Distribution	0	32.05	C
02/09	Tax Distribution	0	58.23	C
02/09	Tax Distribution	0	10.30	C
02/10	Tax Distribution	0	49.34	C
02/12	Tax Distribution	0	84.77	C
02/13	Tax Distribution	0	52.82	C
02/18	Tax Distribution	0	8.58	C
02/18	Tax Distribution	0	23.20	C
02/19	Tax Distribution	0	1.92	C

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Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

02/20	Tax Distribution	0	120.68	C
02/24	Tax Distribution	0	9.28	C
02/24	Tax Distribution	0	277.30	C
02/24	Tax Distribution	0	1,616.87	C
02/25	Tax Distribution	0	364.68	C
02/25	Tax Distribution	0	213.32	C
02/26	Tax Distribution	0	24.86	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.41	
02/18	Investment Interest	0	.06	C
02/18	Investment Interest	0	1.35	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 49.15	
02/04	Investment Interest	0	22.06	C
02/25	Investment Interest	0	27.09	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 38.63	
02/12	Investment Interest	0	8.57	C
02/12	Investment Interest	0	3.95	C
02/12	Investment Interest	0	6.36	C
02/12	Investment Interest	0	2.43	C
02/12	Investment Interest	0	2.54	C
02/26	Investment Interest	0	4.04	C
02/26	Investment Interest	0	6.44	C
02/26	Investment Interest	0	4.30	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 505.75	
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	12.65	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	27.32	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	12.48	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	15.11	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	13.12	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	21.04	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	20.62	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	6.36	C
02/12	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	11.80	C
02/13	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	19.42	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	18.03	C
02/18	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	26.00	C
02/19	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	6.74	C
02/20	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	71.37	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	26.20	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	86.00	C
02/25	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	81.29	C
02/26	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	19.68	C
02/27	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	10.52	C

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580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (19,251.39)	
02/04	Paid Warrants	0	(3,115.87)	C
02/05	Paid Warrants	0	(8,000.00)	C
02/06	Paid Warrants	0	(134.94)	C
02/09	Paid Warrants	0	(139.50)	C
02/10	Paid Warrants	0	(54.76)	C
02/11	Paid Warrants	0	(2,870.74)	C
02/12	Paid Warrants	0	(2,640.73)	C
02/17	Paid Warrants	0	(2,294.85)	C
		6002010001 BOWIE F D OPERATING	**Ending Balance: 28,927.59**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING				Account Total: 19,873.32	
Fund: 0001				Fund Total: 19,873.32	
Status: OUTS				Status Total: 621.93	
SUNAKA LLC	1101401366	388.97	09/10/25	10/06/25	
SUNAKA LLC	1101401367	232.96	10/03/25	10/06/25	
Status: PAID				Status Total: 19,251.39	
A TO Z BUSINESS SOLUTIONS	1101401410	130.00	01/07/26	02/06/26	
SSVEC	1101401411	240.73	02/01/26	02/12/26	
KS STATE BANK	1101401412	2,294.85	02/01/26	02/17/26	
VALLEY TELECOM	1101401413	4.94	02/01/26	02/06/26	
BOWIE WATER IMPROVEMENT DISTRICT	1101401414	139.50	02/01/26	02/09/26	
SOUTHWEST GAS	1101401415	54.76	02/01/26	02/10/26	
CHRIS ANTHIS	1101401416	3,115.87	02/01/26	02/04/26	
OHANA DIRECT PRIMARY CARE	1101401417	2,400.00	02/01/26	02/12/26	
LEAVITT COMMUNICATIONS	1101401418	2,870.74	02/01/26	02/11/26	
BOWIE FIRE DISTRICT	1101401419	8,000.00	02/01/26	02/05/26	

	Count	Amount
Total OUTS:	2	621.93
Total PAID:	10	19,251.39

6002010500	**BOWIE FIRE DISTRICT RESERVE**			
Begin Balance:	216.29	45,526.24		
Income:	7.56	(45,302.39)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	223.85	223.85	End:	223.85

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Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		**Beginning Balance:**	216.29	45,526.24
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.01	22.19
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.25	53.89
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		7.30	121.53
580000.0	FUNDS TRANSFERED		.00	(45,500.00)
		Ending Balance:	**223.85**	**223.85**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			**Beginning Balance: 216.29**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .01	
02/18	Investment Interest	0	.01	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .25	
02/04	Investment Interest	0	.12	C
02/25	Investment Interest	0	.13	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 7.30	
02/12	Investment Interest	0	1.56	C
02/12	Investment Interest	0	.19	C
02/12	Investment Interest	0	2.00	C
02/12	Investment Interest	0	.34	C
02/12	Investment Interest	0	.84	C
02/26	Investment Interest	0	.10	C
02/26	Investment Interest	0	.04	C
02/26	Investment Interest	0	2.23	C
		6002010500 BOWIE FIRE DISTRICT RESERVE	**Ending Balance: 223.85**	

6002010600	**BOWIE F D PEN & RELIEF**			
Begin Balance:	41,163.36	40,477.70		
Income:	109.07	794.73		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	41,272.43	41,272.43	End:	41,272.43

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Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF		**Beginning Balance:**	41,163.36	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.28	45.33
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		49.91	208.24
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		57.88	541.16
		Ending Balance:	**41,272.43**	**41,272.43**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			**Beginning Balance: 41,163.36**	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.28	
02/18	Investment Interest	0	.05	C
02/18	Investment Interest	0	1.23	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 49.91	
02/04	Investment Interest	0	25.14	C
02/25	Investment Interest	0	24.77	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 57.88	
02/12	Investment Interest	0	8.83	C
02/12	Investment Interest	0	5.36	C
02/12	Investment Interest	0	9.31	C
02/12	Investment Interest	0	5.28	C
02/12	Investment Interest	0	8.76	C
02/26	Investment Interest	0	5.10	C
02/26	Investment Interest	0	5.12	C
02/26	Investment Interest	0	10.12	C
		6002010600 BOWIE F D PEN & RELIEF	**Ending Balance: 41,272.43**	