



Cochise County Treasurer

Monthly Statement

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

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	87,902.73	48,619.31		
Income:	(11,377.92)	27,905.50		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,006.84)
Cash Balance:	76,524.81	76,524.81	End:	75,517.97

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
6002010001	BOWIE F D OPERATING		Beginning Balance:	87,902.73	48,619.31
120000.1	REAL PROPERTY TAXES		9,283.55	84,708.16	
130000.2	UNSECURED PROPERTY TAXES		265.88	13,569.81	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		30.21	116.71	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		48.51	218.24	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		53.90	321.91	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		483.61	15,311.46	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	37,881.94	
580000.0	FUNDS TRANSFERED		.00	(351.62)	
580700.0	PAYMENT OF WARRANTS-BANK		(21,543.58)	(123,871.11)	
		Ending Balance:	76,524.81	76,524.81	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 87,902.73	
120000.1 REAL PROPERTY TAXES			Source Code Total: 9,283.55	
01/02	Tax Distribution	0	11.82	C
01/02	Tax Distribution	0	5.16	C
01/03	Tax Distribution	0	281.52	C
01/03	Tax Distribution	0	7,556.18	C
01/06	Tax Distribution	0	37.40	C
01/06	Tax Distribution	0	705.30	C
01/07	Tax Distribution	0	45.19	C
01/08	Tax Distribution	0	54.02	C
01/08	Tax Distribution	0	69.85	C
01/09	Tax Distribution	0	.46	C
01/10	Tax Distribution	0	22.66	C
01/10	Tax Distribution	0	5.75	C
01/13	Tax Distribution	0	12.44	C
01/15	Tax Distribution	0	37.40	C
01/16	Tax Distribution	0	31.74	C
01/21	Tax Distribution	0	52.62	C



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

01/22	Tax Distribution	0	24.26	C
01/23	Tax Distribution	0	8.64	C
01/24	Tax Distribution	0	140.02	C
01/27	Tax Distribution	0	3.48	C
01/27	Tax Distribution	0	34.16	C
01/28	Tax Distribution	0	59.24	C
01/28	Tax Distribution	0	8.33	C
01/30	Tax Distribution	0	74.65	C
01/31	Tax Distribution	0	1.26	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 265.88	
01/03	Tax Distribution	0	101.38	C
01/03	Tax Distribution	0	20.00	C
01/06	Tax Distribution	0	138.76	C
01/10	Tax Distribution	0	5.52	C
01/31	Tax Distribution	0	.22	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 30.21	
01/03	Investment Interest	0	30.10	C
01/03	Investment Interest	0	.11	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 48.51	
01/24	Investment Interest	0	48.51	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 53.90	
01/23	Investment Interest	0	1.43	C
01/23	Investment Interest	0	.84	C
01/23	Investment Interest	0	12.06	C
01/23	Investment Interest	0	12.35	C
01/29	Investment Interest	0	11.91	C
01/29	Investment Interest	0	7.48	C
01/29	Investment Interest	0	2.45	C
01/29	Investment Interest	0	1.62	C
01/29	Investment Interest	0	2.48	C
01/29	Investment Interest	0	1.28	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 483.61	
01/02	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	49.45	C
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	86.70	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	39.36	C
01/07	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	46.66	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	6.41	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	28.34	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	14.57	C
01/13	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	17.18	C
01/14	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	28.17	C
01/15	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	7.75	C
01/16	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	10.45	C



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01/17	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	20.89	C
01/21	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	7.48	C
01/22	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	15.52	C
01/23	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.36	C
01/24	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	14.23	C
01/27	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	31.98	C
01/28	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	15.69	C
01/29	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	13.37	C
01/30	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	16.48	C
01/31	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	10.57	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (21,543.58)	
01/02	Paid Warrants	0	(298.20)	C
01/03	Paid Warrants	0	(353.02)	C
01/07	Paid Warrants	0	(776.95)	C
01/08	Paid Warrants	0	(415.82)	C
01/09	Paid Warrants	0	(10,872.17)	C
01/10	Paid Warrants	0	(199.51)	C
01/14	Paid Warrants	0	(3,133.20)	C
01/21	Paid Warrants	0	(2,800.00)	C
01/22	Paid Warrants	0	(132.91)	C
01/23	Paid Warrants	0	(1,147.00)	C
01/28	Paid Warrants	0	(524.85)	C
01/30	Paid Warrants	0	(385.20)	C
01/31	Paid Warrants	0	(504.75)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 76,524.81	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 22,550.42
Fund: 0001					Fund Total: 22,550.42
Status: OUTS					Status Total: 1,006.84
TOYS FOR TOTS	1101301056	500.00	12/16/24	02/06/25	
QUILL LLC	1101301065	41.75	12/19/24	02/14/25	
BOWIE WATER	1101301073	98.48	01/15/25	02/06/25	
TED'S SERVICES, LLC	1101301074	105.00	01/23/25	02/25/25	
FUELMAN	1101301083	261.61	01/15/25	02/12/25	
Status: PAID					Status Total: 21,543.58
WEX BANK	1101301057	298.20	12/16/24	01/02/25	
HD DIRECT POSTER GUARD	1101301062	101.26	12/19/24	01/07/25	
BOUND TREE MEDICAL, LLC	1101301063	675.69	12/19/24	01/07/25	
SOUTHWEST GAS	1101301064	353.02	12/19/24	01/03/25	
WEX BANK	1101301066	199.51	12/30/24	01/10/25	
SSVEC	1101301067	415.82	12/30/24	01/08/25	
QUILL LLC	1101301068	116.39	12/30/24	01/14/25	
BOWIE FIRE DISTRICT	1101301069	9,000.00	12/31/24	01/09/25	
ONE AZ CREDIT CARD	1101301070	1,872.17	12/31/24	01/09/25	
RAPID TOWING & RECOVERY	1101301071	3,016.81	01/02/25	01/14/25	
FIRST INSURANCE FUNDING	1101301072	298.16	01/15/25	01/28/25	
SOUTHWEST GAS	1101301075	261.00	01/15/25	01/23/25	
T-MOBILE	1101301076	200.51	01/15/25	01/28/25	
SOUTHWEST DISPOSAL	1101301077	26.18	01/15/25	01/28/25	
VALLEY TELECOM	1101301078	132.91	01/16/25	01/22/25	
AGRO A & M	1101301079	2,800.00	01/14/25	01/21/25	
SUNAKA. LLC	1101301082	504.75	01/16/25	01/31/25	
FARMERS STATE BANK	1101301084	886.00	01/16/25	01/23/25	
SOUTHWEST GAS	1101301085	385.20	01/23/25	01/30/25	

	Count	Amount
Total OUTS:	5	1,006.84
Total PAID:	19	21,543.58

6002010500		BOWIE FIRE DISTRICT RESERVE	
Begin Balance:	826.53	800.92	
Income:	3.03	28.64	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00



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

Cash Balance:	829.56	829.56	End:	829.56
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Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	826.53
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.30	1.85
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.48	4.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	2.25	22.68
		Ending Balance:	829.56

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 826.53	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .30	
01/03	Investment Interest	0	.30	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .48	
01/24	Investment Interest	0	.48	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.25	
01/23	Investment Interest	0	.21	C
01/23	Investment Interest	0	.23	C
01/23	Investment Interest	0	.21	C
01/23	Investment Interest	0	.22	C
01/29	Investment Interest	0	.20	C
01/29	Investment Interest	0	.20	C
01/29	Investment Interest	0	.21	C
01/29	Investment Interest	0	.09	C
01/29	Investment Interest	0	.32	C
01/29	Investment Interest	0	.36	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 829.56	