



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	4,486.54	315.18		
Income:	489.97	4,661.33		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(16,735.22)
Cash Balance:	4,976.51	4,976.51	End:	(11,758.71)

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	4,486.54	315.18
120000.1	REAL PROPERTY TAXES		46.34	1,269.83
130000.2	UNSECURED PROPERTY TAXES		93.34	157.74
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.93	16.21
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		8.92	26.64
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		51.07	96.74
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		72.30	256.57
580000.0	FUNDS TRANSFERED		4,000.00	39,000.00
580700.0	PAYMENT OF WARRANTS-BANK		(3,783.93)	(36,162.40)
		<b>Ending Balance:</b>	<b>4,976.51</b>	<b>4,976.51</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 4,486.54</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 46.34	
08/07	Tax Distribution	0	.23	C
08/12	Tax Distribution	0	39.67	C
08/18	Tax Distribution	0	6.44	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 93.34	
08/25	Tax Distribution	0	93.34	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.93	
08/14	Investment Interest	0	1.92	C
08/14	Investment Interest	0	.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 8.92	
08/26	Investment Interest	0	8.92	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 51.07	
08/06	Investment Interest	0	12.94	C
08/06	Investment Interest	0	3.54	C
08/06	Investment Interest	0	1.36	C
08/21	Investment Interest	0	1.06	C
08/21	Investment Interest	0	1.38	C
08/21	Investment Interest	0	9.53	C



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08/26	Investment Interest	0	1.81	C
08/26	Investment Interest	0	9.33	C
08/26	Investment Interest	0	10.12	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 72.30	
08/01	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.44	C
08/04	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	6.06	C
08/05	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	6.04	C
08/06	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	4.20	C
08/07	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	4.39	C
08/08	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.26	C
08/11	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.94	C
08/12	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.68	C
08/13	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.44	C
08/14	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.59	C
08/15	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	3.74	C
08/18	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	8.38	C
08/19	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	4.77	C
08/20	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	3.63	C
08/21	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.58	C
08/22	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	3.51	C
08/25	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	5.14	C
08/26	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.44	C
08/27	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	.60	C
08/28	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.83	C
08/29	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.64	C
580000.0 FUNDS TRANSFERED			Source Code Total: 4,000.00	
08/20	Transfer from Reserve Account	0	4,000.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (3,783.93)	
08/04	Paid Warrants	0	(733.87)	C
08/05	Paid Warrants	0	(670.41)	C
08/06	Paid Warrants	0	(1,908.18)	C
08/07	Paid Warrants	0	(471.47)	C
6002010001 BOWIE F D OPERATING			<b>Ending Balance: 4,976.51</b>	



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### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6002010001 BOWIE F D OPERATING</b>					Account Total: 25,519.15
Fund: 0001					Fund Total: 25,519.15
Status: OUTS					Status Total: 16,735.22
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	
Status: PAID					Status Total: 3,783.93
FIRST INSURANCE FUNDING	1101401309	309.18	07/21/25	08/04/25	
GOLDEN WEST INDUSTRIAL SUPPLY	1101401314	424.69	07/24/25	08/04/25	
BOWIE WATER IMP DISTRICT	1101401316	285.37	07/28/25	08/07/25	
SULPHUR SPRINGS VALLEY ELECTRIC	1101401317	670.41	07/28/25	08/05/25	
US TREASURY IRS PENALTIES	1101401318	508.18	07/24/25	08/06/25	
T-MOBILE	1101401319	186.10	07/31/25	08/07/25	
BOWIE FIRE DISTRICT	1101401320	1,400.00	07/31/25	08/06/25	
Status: VOID					Status Total: 5,000.00
BOWIE FIRE DISTRICT	1101401330	5,000.00	08/21/25	08/29/25	

	Count	Amount
Total OUTS:	11	16,735.22
Total PAID:	7	3,783.93
Total VOID:	1	5,000.00

<b>6002010500</b>		<b>BOWIE FIRE DISTRICT RESERVE</b>	
Begin Balance:	10,574.21	45,526.24	
Income:	(3,963.93)	(38,915.96)	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	6,610.28	6,610.28	End: 6,610.28



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Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	10,574.21
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	3.68	19.66
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	16.99	36.82
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	15.40	27.56
580000.0	FUNDS TRANSFERED	(4,000.00)	(39,000.00)
		<b>Ending Balance:</b>	<b>6,610.28</b>

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<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 10,574.21</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.68	
08/14	Investment Interest	0	3.66	C
08/14	Investment Interest	0	.02	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 16.99	
08/26	Investment Interest	0	16.99	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.40	
08/06	Investment Interest	0	.24	C
08/06	Investment Interest	0	2.01	C
08/06	Investment Interest	0	.57	C
08/21	Investment Interest	0	2.26	C
08/21	Investment Interest	0	.17	C
08/21	Investment Interest	0	3.45	C
08/26	Investment Interest	0	.27	C
08/26	Investment Interest	0	3.28	C
08/26	Investment Interest	0	3.15	C
580000.0 FUNDS TRANSFERED			Source Code Total: (4,000.00)	
08/20	Transfer to M & O account	0	(4,000.00)	C
6002010500 BOWIE FIRE DISTRICT RESERVE			<b>Ending Balance: 6,610.28</b>	