



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	40,206.17	39,232.81		
Income:	94.98	1,068.34		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	40,301.15	40,301.15	End:	40,301.15

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	40,206.17	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		9.40	134.32
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		21.78	287.39
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		63.80	646.63
		Ending Balance:	40,301.15	40,301.15

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 40,206.17	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 9.40	
05/08	Investment Interest	0	.04	C
05/08	Investment Interest	0	9.36	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 21.78	
05/23	Investment Interest	0	21.78	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 63.80	
05/30	Investment Interest	0	2.22	C
05/30	Investment Interest	0	2.64	C
05/30	Investment Interest	0	2.38	C
05/30	Investment Interest	0	11.06	C
05/30	Investment Interest	0	5.33	C
05/30	Investment Interest	0	9.52	C
05/30	Investment Interest	0	9.26	C
05/30	Investment Interest	0	11.88	C
05/30	Investment Interest	0	9.51	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 40,301.15	