



# Cochise County Treasurer

## Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

Account	Period	YTD		
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	34,683.67	48,619.31		
Income:	(34,368.49)	(48,304.13)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	315.18	315.18	End:	315.18

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010001</b>	<b>BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	34,683.67	48,619.31
120000.1	REAL PROPERTY TAXES		10,380.62	126,325.30
130000.2	UNSECURED PROPERTY TAXES		109.28	21,219.31
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		13.49	208.70
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		34.36	404.52
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		187.10	860.13
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		547.43	24,326.04
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		100.00	81,463.26
580000.0	FUNDS TRANSFERED		(21,652.42)	(45,364.31)
580700.0	PAYMENT OF WARRANTS-BANK		(24,088.35)	(257,747.08)
		<b>Ending Balance:</b>	<b>315.18</b>	<b>315.18</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 34,683.67</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 10,380.62	
06/02	Tax Distribution	0	(17.85)	C
06/02	Tax Distribution	0	75.38	C
06/03	Tax Distribution	0	123.48	C
06/03	Tax Distribution	0	69.04	C
06/03	Tax Distribution	0	8,396.06	C
06/10	Tax Distribution	0	11.33	C
06/10	Tax Distribution	0	67.52	C
06/10	Tax Distribution	0	79.08	C
06/10	Tax Distribution	0	38.86	C
06/11	Tax Distribution	0	36.04	C
06/12	Tax Distribution	0	390.54	C
06/12	Tax Distribution	0	145.96	C
06/13	Tax Distribution	0	1.53	C
06/16	Tax Distribution	0	265.74	C
06/17	Tax Distribution	0	39.44	C
06/17	Tax Distribution	0	93.68	C



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06/18	Tax Distribution	0	141.82	C
06/23	Tax Distribution	0	228.26	C
06/24	Tax Distribution	0	13.76	C
06/24	Tax Distribution	0	10.80	C
06/25	Tax Distribution	0	127.68	C
06/27	Tax Distribution	0	42.47	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 109.28	
06/10	Tax Distribution	0	21.96	C
06/13	Tax Distribution	0	56.16	C
06/20	Tax Distribution	0	31.16	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 13.49	
06/12	Investment Interest	0	13.43	C
06/16	Investment Interest	0	.06	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 34.36	
06/19	Investment Interest	0	34.36	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 187.10	
06/23	Investment Interest	0	31.17	C
06/23	Investment Interest	0	18.44	C
06/23	Investment Interest	0	16.05	C
06/23	Investment Interest	0	2.09	C
06/23	Investment Interest	0	15.28	C
06/23	Investment Interest	0	7.46	C
06/23	Investment Interest	0	2.16	C
06/23	Investment Interest	0	1.74	C
06/23	Investment Interest	0	16.49	C
06/25	Investment Interest	0	2.46	C
06/25	Investment Interest	0	.48	C
06/25	Investment Interest	0	15.47	C
06/25	Investment Interest	0	12.98	C
06/25	Investment Interest	0	1.67	C
06/25	Investment Interest	0	14.44	C
06/25	Investment Interest	0	14.40	C
06/25	Investment Interest	0	.95	C
06/27	Investment Interest	0	13.37	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 547.43	
06/02	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	21.52	C
06/03	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	96.26	C
06/04	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	12.08	C
06/05	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	12.99	C
06/06	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	20.28	C
06/09	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	12.55	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	47.58	C
06/11	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	31.34	C



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06/12	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	33.34	C
06/13	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	28.54	C
06/16	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	30.19	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	38.27	C
06/18	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	15.04	C
06/19	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	7.33	C
06/20	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	5.55	C
06/23	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	30.49	C
06/24	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	35.27	C
06/25	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	30.21	C
06/26	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	8.72	C
06/27	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	13.07	C
06/30	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	16.81	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 100.00	
06/20	BOWIE FIRE DEPOSIT 06/06/2025 CUST REF 6621	0	100.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (21,652.42)	
06/06	TREASURER QUARTERLY FEES	0	(3.85)	C
06/25	Transfer to Reserve account	0	(21,648.57)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (24,088.35)	
06/03	Paid Warrants	0	(2,772.28)	C
06/04	Paid Warrants	0	(1,045.00)	C
06/09	Paid Warrants	0	(638.86)	C
06/10	Paid Warrants	0	(3,960.33)	C
06/11	Paid Warrants	0	(9,714.64)	C
06/13	Paid Warrants	0	(180.33)	C
06/17	Paid Warrants	0	(110.09)	C
06/18	Paid Warrants	0	(1,019.62)	C
06/23	Paid Warrants	0	(291.88)	C
06/24	Paid Warrants	0	(60.47)	C
06/26	Paid Warrants	0	(2,000.00)	C
06/27	Paid Warrants	0	(2,294.85)	C
			<b>6002010001 BOWIE F D OPERATING Ending Balance: 315.18</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: 24,354.65
Fund: 0001					Fund Total: 24,354.65
Status: PAID					Status Total: 24,088.35
SUNAKA. LLC	1101301168	1,045.00	05/12/25	06/04/25	
KS STATE BANK	1101301182	2,294.85	05/22/25	06/03/25	
SSVEC	1101301184	477.43	05/27/25	06/03/25	
FUELMAN	1101301185	82.01	06/02/25	06/17/25	
GOLDEN WEST INDUSTRIAL SUPPLY	1101301186	2,682.58	06/02/25	06/11/25	
T-MOBILE	1101301187	510.38	06/02/25	06/09/25	
LONE MOUNTAIN COMMUNICATIONS	1101301188	128.48	06/02/25	06/09/25	
SANAKA LLC	1101301189	332.51	06/03/25	06/10/25	
VALLEY TELECOM	1101301190	132.93	06/03/25	06/11/25	
INTERNATIONAL MEDICAL DIRECTION	1101301191	500.00	06/04/25	06/10/25	
BOWIE FIRE DISTRICT	1101301192	2,000.00	06/05/25	06/11/25	
NAPA AUTO PARTS	1101301193	127.82	06/05/25	06/10/25	
ONE AZ CREDIT CARD	1101301194	4,899.13	06/05/25	06/11/25	
BOWIE FIRE DISTRICT	1101301195	3,000.00	06/05/25	06/10/25	
SOUTHWEST DISPOSAL	1101301196	28.08	06/09/25	06/17/25	
ACE HARDWARE	1101301197	75.33	06/09/25	06/13/25	
BOWIE WATER	1101301198	291.88	06/09/25	06/23/25	
TED'S SERVICES, LLC	1101301199	105.00	06/10/25	06/13/25	
BOUND TREE MEDICAL, LLC	1101301200	35.02	06/12/25	06/18/25	
SOUTHWEST GAS	1101301201	60.47	06/16/25	06/24/25	
HILL & USHER	1101301202	984.60	06/16/25	06/18/25	
KS STATE BANK	1101301203	2,294.85	06/19/25	06/27/25	
BOWIE FIRE DISTRICT	1101301204	2,000.00	06/23/25	06/26/25	
Status: VOID					Status Total: 266.30
SHARON WEBSTER	1101301158	266.30	05/28/25	06/03/25	

	Count	Amount
Total PAID:	23	24,088.35
Total VOID:	1	266.30

<b>6002010500</b>		<b>BOWIE FIRE DISTRICT RESERVE</b>	
Begin Balance:	23,846.28	800.92	
Income:	21,679.96	44,725.32	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00



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## Monthly Statement

Date Range: 6/1/2025 to 6/30/2025

Cash Balance: 45,526.24      45,526.24      End: 45,526.24

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>		<b>Beginning Balance:</b>	23,846.28
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	5.84	8.60
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	15.06	20.99
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	10.49	47.16
580000.0	FUNDS TRANSFERED	21,648.57	44,648.57
		<b>Ending Balance:</b>	<b>45,526.24</b>
			<b>45,526.24</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 23,846.28</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 5.84	
06/12	Investment Interest	0	5.82	C
06/16	Investment Interest	0	.02	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.06	
06/19	Investment Interest	0	15.06	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 10.49	
06/23	Investment Interest	0	1.96	C
06/23	Investment Interest	0	.36	C
06/23	Investment Interest	0	.78	C
06/23	Investment Interest	0	.23	C
06/23	Investment Interest	0	.18	C
06/23	Investment Interest	0	.27	C
06/23	Investment Interest	0	.21	C
06/23	Investment Interest	0	.19	C
06/23	Investment Interest	0	.23	C
06/25	Investment Interest	0	.27	C
06/25	Investment Interest	0	.72	C
06/25	Investment Interest	0	1.41	C
06/25	Investment Interest	0	.15	C
06/25	Investment Interest	0	.07	C
06/25	Investment Interest	0	.32	C
06/25	Investment Interest	0	1.22	C
06/25	Investment Interest	0	.77	C
06/27	Investment Interest	0	1.15	C
580000.0 FUNDS TRANSFERED			Source Code Total: 21,648.57	
06/25	Transfer from M & O account	0	21,648.57	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 45,526.24</b>	