



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2025 to 9/30/2025

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	40,654.50	40,477.70		
Income:	155.44	332.24		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	40,809.94	40,809.94	End:	40,809.94

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	40,654.50	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	6.24	35.78
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	31.86	90.89
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	117.34	205.57
	Ending Balance:	40,809.94	40,809.94

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 40,654.50	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.24	
09/08	Investment Interest	0	.05	C
09/08	Investment Interest	0	6.19	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 31.86	
09/23	Investment Interest	0	31.86	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 117.34	
09/05	Investment Interest	0	4.71	C
09/05	Investment Interest	0	2.07	C
09/05	Investment Interest	0	5.22	C
09/05	Investment Interest	0	18.13	C
09/05	Investment Interest	0	13.03	C
09/09	Investment Interest	0	8.45	C
09/09	Investment Interest	0	10.20	C
09/15	Investment Interest	0	8.82	C
09/16	Investment Interest	0	9.34	C
09/16	Investment Interest	0	.58	C
09/16	Investment Interest	0	9.29	C
09/19	Investment Interest	0	8.72	C
09/19	Investment Interest	0	8.31	C
09/24	Investment Interest	0	10.47	C

6002010600 BOWIE F D PEN & RELIEF **Ending Balance: 40,809.94**