



# Cochise County Treasurer

## Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	40,477.70	40,477.70		
Income:	87.98	87.98		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	40,565.68	40,565.68	End:	40,565.68

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	40,477.70	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		22.90	22.90
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		28.40	28.40
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		36.68	36.68
		<b>Ending Balance:</b>	<b>40,565.68</b>	<b>40,565.68</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 40,477.70</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 22.90	
07/09	Investment Interest	0	.04	C
07/09	Investment Interest	0	7.40	C
07/18	Investment Interest	0	15.46	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 28.40	
07/18	Investment Interest	0	28.40	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 36.68	
07/15	Investment Interest	0	4.42	C
07/15	Investment Interest	0	9.31	C
07/15	Investment Interest	0	1.52	C
07/25	Investment Interest	0	9.32	C
07/25	Investment Interest	0	9.85	C
07/25	Investment Interest	0	2.26	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 40,565.68</b>	