



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	82,904.79	48,619.31		
Income:	4,997.94	39,283.42		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(13,573.81)
Cash Balance:	87,902.73	87,902.73	End:	74,328.92

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	82,904.79	48,619.31
120000.1	REAL PROPERTY TAXES		9,440.24	75,424.61
130000.2	UNSECURED PROPERTY TAXES		4,149.88	13,303.93
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		31.82	86.50
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		45.39	169.73
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	268.01
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,128.88	14,827.85
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	37,881.94
580000.0	FUNDS TRANSFERED		.00	(351.62)
580700.0	PAYMENT OF WARRANTS-BANK		(9,798.27)	(102,327.53)
		Ending Balance:	87,902.73	87,902.73

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 82,904.79	
120000.1 REAL PROPERTY TAXES			Source Code Total: 9,440.24	
12/02	Tax Distribution	0	51.76	C
12/02	Tax Distribution	0	11.40	C
12/03	Tax Distribution	0	413.34	C
12/03	Tax Distribution	0	9.04	C
12/05	Tax Distribution	0	209.12	C
12/05	Tax Distribution	0	83.08	C
12/06	Tax Distribution	0	40.61	C
12/12	Tax Distribution	0	(281.36)	C
12/13	Tax Distribution	0	5.16	C
12/16	Tax Distribution	0	708.90	C
12/17	Tax Distribution	0	3.82	C
12/17	Tax Distribution	0	382.48	C
12/17	Tax Distribution	0	956.20	C
12/19	Tax Distribution	0	25.01	C
12/23	Tax Distribution	0	57.20	C
12/23	Tax Distribution	0	144.50	C



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12/24	Tax Distribution	0	33.90	C
12/24	Tax Distribution	0	6,365.32	C
12/26	Tax Distribution	0	96.46	C
12/26	Tax Distribution	0	3.44	C
12/27	Tax Distribution	0	9.90	C
12/30	Tax Distribution	0	80.50	C
12/31	Tax Distribution	0	30.46	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 4,149.88	
12/03	Tax Distribution	0	11.06	C
12/06	Tax Distribution	0	2.84	C
12/13	Tax Distribution	0	41.82	C
12/24	Tax Distribution	0	4,080.98	C
12/26	Tax Distribution	0	13.18	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 31.82	
12/06	Investment Interest	0	.09	C
12/06	Investment Interest	0	31.73	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 45.39	
12/24	Investment Interest	0	45.39	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,128.88	
12/02	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	78.81	C
12/03	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	26.94	C
12/04	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	46.58	C
12/05	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	37.58	C
12/06	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	34.02	C
12/09	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	37.75	C
12/10	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	37.86	C
12/11	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	18.32	C
12/12	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	58.16	C
12/13	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	24.25	C
12/16	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	27.88	C
12/17	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	118.95	C
12/18	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	20.22	C
12/19	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	53.37	C
12/20	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	25.34	C
12/23	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	84.65	C
12/24	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	45.70	C
12/26	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	85.40	C
12/27	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	85.65	C
12/30	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	47.93	C
12/31	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	133.52	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (9,798.27)	
12/03	Paid Warrants	0	(86.78)	C
12/04	Paid Warrants	0	(74.09)	C



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12/05	Paid Warrants	0	(1,184.16)	C
12/06	Paid Warrants	0	(63.29)	C
12/09	Paid Warrants	0	(240.00)	C
12/12	Paid Warrants	0	(3,624.32)	C
12/13	Paid Warrants	0	(300.64)	C
12/18	Paid Warrants	0	(974.42)	C
12/19	Paid Warrants	0	(349.98)	C
12/20	Paid Warrants	0	(26.18)	C
12/23	Paid Warrants	0	(414.19)	C
12/24	Paid Warrants	0	(770.61)	C
12/26	Paid Warrants	0	(250.00)	C
12/27	Paid Warrants	0	(105.00)	C
12/30	Paid Warrants	0	(92.52)	C
12/31	Paid Warrants	0	(1,242.09)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 87,902.73**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					
					Account Total: 23,372.08
Fund: 0001					Fund Total: 23,372.08
Status: OUTS					Status Total: 13,573.81
TOYS FOR TOTS	1101301056	500.00	12/16/24	02/06/25	
WEX BANK	1101301057	298.20	12/16/24	01/02/25	
HD DIRECT POSTER GUARD	1101301062	101.26	12/19/24	01/07/25	
BOUND TREE MEDICAL, LLC	1101301063	675.69	12/19/24	01/07/25	
SOUTHWEST GAS	1101301064	353.02	12/19/24	01/03/25	
QUILL LLC	1101301065	41.75	12/19/24	02/14/25	
WEX BANK	1101301066	199.51	12/30/24	01/10/25	
SSVEC	1101301067	415.82	12/30/24	01/08/25	
QUILL LLC	1101301068	116.39	12/30/24	01/14/25	
BOWIE FIRE DISTRICT	1101301069	9,000.00	12/31/24	01/09/25	
ONE AZ CREDIT CARD	1101301070	1,872.17	12/31/24	01/09/25	
Status: PAID					Status Total: 9,798.27
SOUTHWEST GAS	1101301036	74.09	11/19/24	12/04/24	
QUILL LLC	1101301037	63.29	11/19/24	12/06/24	
T-MOBILE	1101301038	86.78	11/19/24	12/03/24	
FIRST INSURANCE FUNDING	1101301040	298.16	11/20/24	12/05/24	
FARMERS STATE BANK	1101301041	886.00	11/20/24	12/05/24	
MED-TECH RESOURCE	1101301042	830.70	12/02/24	12/12/24	
T-MOBILE	1101301043	92.52	12/02/24	12/30/24	
SSVEC	1101301044	300.64	12/02/24	12/13/24	



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SSVEC	1101301045	240.00	12/04/24	12/09/24	
ONE AZ CREDIT UNION	1101301046	2,793.62	12/05/24	12/12/24	
SOUTHWEST DISPOSAL	1101301047	26.18	12/09/24	12/20/24	
VALLEY TELECOM	1101301048	132.85	12/09/24	12/18/24	
BOUND TREE MEDICAL, LLC	1101301049	770.61	12/09/24	12/24/24	
FUELMAN	1101301050	414.19	12/09/24	12/23/24	
MED-TECH RESOURCE	1101301051	558.35	12/09/24	12/18/24	
BOWIE WATER	1101301052	127.73	12/09/24	12/19/24	
ACE HARDWARE	1101301053	283.22	12/09/24	12/18/24	
COCHISE COUNTY FINANCE DEPARTMENT	1101301054	250.00	12/09/24	12/26/24	
NAPA AUTO PARTS	1101301055	222.25	12/09/24	12/19/24	
QUILL LLC	1101301058	57.93	12/16/24	12/31/24	
TED'S SERVICES, LLC	1101301059	105.00	12/16/24	12/27/24	
FIRST INSURANCE FUNDING	1101301060	298.16	12/16/24	12/31/24	
FARMERS STATE BANK	1101301061	886.00	12/16/24	12/31/24	

	Count	Amount
Total OUTS:	11	13,573.81
Total PAID:	23	9,798.27

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	825.73	800.92			
Income:	.80	25.61			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	826.53	826.53	End:		826.53

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	825.73
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.32	1.55
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.48	3.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	20.43
		Ending Balance:	826.53
			826.53

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 825.73	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK				
Source Code Total: .32				
12/06	Investment Interest	0	.32	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK				
Source Code Total: .48				
12/24	Investment Interest	0	.48	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 826.53	



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