



# Cochise County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

| Account           | Period                            | YTD       |                       |           |
|-------------------|-----------------------------------|-----------|-----------------------|-----------|
| <b>6002010600</b> | <b>BOWIE F D PEN &amp; RELIEF</b> |           |                       |           |
| Begin Balance:    | 39,895.30                         | 39,232.81 |                       |           |
| Income:           | 69.58                             | 732.07    |                       |           |
| LOC Advance:      | .00                               | .00       |                       |           |
| Expense:          | .00                               | .00       | LOC:                  | .00       |
| LOC Payments:     | .00                               | .00       | Warrants Outstanding: | .00       |
| Cash Balance:     | 39,964.88                         | 39,964.88 | End:                  | 39,964.88 |

### Monthly Statement Summary

| Source Code       | Description                                   |                           | MTDAmount        | YTDAmount        |
|-------------------|---|---------------------------|------------------|------------------|
| <b>6002010600</b> | <b>BOWIE F D PEN &amp; RELIEF</b>             | <b>Beginning Balance:</b> | 39,895.30        | 39,232.81        |
| 3171960.4         | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       |                           | 13.93            | 104.24           |
| 3171960.5         | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK |                           | 22.55            | 222.92           |
| 3171960.6         | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   |                           | 33.10            | 404.91           |
|                   |   | <b>Ending Balance:</b>    | <b>39,964.88</b> | <b>39,964.88</b> |

### Monthly Statement Detail

| Date  | Notes               | Doc # | Amount   | C/D |
|---|---------------------|-------|--|-----|
| <b>6002010600 BOWIE F D PEN &amp; RELIEF</b>            |                     |       | <b>Beginning Balance: 39,895.30</b>                                    |     |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       |                     |       | Source Code Total: 13.93   |     |
| 02/27   | Investment Interest | 0     | 13.88  | C   |
| 02/27   | Investment Interest | 0     | .05  | C   |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK |                     |       | Source Code Total: 22.55   |     |
| 02/21   | Investment Interest | 0     | 22.55  | C   |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   |                     |       | Source Code Total: 33.10   |     |
| 02/26   | Investment Interest | 0     | 1.38   | C   |
| 02/26   | Investment Interest | 0     | 4.41   | C   |
| 02/26   | Investment Interest | 0     | 4.61   | C   |
| 02/26   | Investment Interest | 0     | 10.90  | C   |
| 02/26   | Investment Interest | 0     | 11.80  | C   |
|   |                     |       | <b>6002010600 BOWIE F D PEN &amp; RELIEF Ending Balance: 39,964.88</b> |     |