



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2025 to 5/31/2025

| Account | Period | YTD | | |
|-------------------|----------------------------|-------------|-----------------------|------------|
| 6002010001 | BOWIE F D OPERATING | | | |
| Begin Balance: | 77,430.66 | 48,619.31 | | |
| Income: | (42,746.99) | (13,935.64) | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | (4,083.58) |
| Cash Balance: | 34,683.67 | 34,683.67 | End: | 30,600.09 |

Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount | |
|-------------------|---|------------------------|---------------------------|------------------|-----------|
| 6002010001 | BOWIE F D OPERATING | | Beginning Balance: | 77,430.66 | 48,619.31 |
| 120000.1 | REAL PROPERTY TAXES | | 4,306.71 | 115,944.68 | |
| 130000.2 | UNSECURED PROPERTY TAXES | | .00 | 21,110.03 | |
| 3171960.4 | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | 12.77 | 195.21 | |
| 3171960.5 | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | | 29.63 | 370.16 | |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | 101.62 | 673.03 | |
| 3932900.200 | FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST | | 4,881.33 | 23,778.61 | |
| 3990900.0 | OTHER RE/SPD/MISC/FIRE DIST | | 11,704.91 | 81,363.26 | |
| 580000.0 | FUNDS TRANSFERED | | (23,351.62) | (23,711.89) | |
| 580700.0 | PAYMENT OF WARRANTS-BANK | | (40,432.34) | (233,658.73) | |
| | | Ending Balance: | 34,683.67 | 34,683.67 | |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---------------------------------------|------------------|-------|-------------------------------------|-----|
| 6002010001 BOWIE F D OPERATING | | | Beginning Balance: 77,430.66 | |
| 120000.1 REAL PROPERTY TAXES | | | Source Code Total: 4,306.71 | |
| 05/01 | Tax Distribution | 0 | 1,593.27 | C |
| 05/01 | Tax Distribution | 0 | 98.86 | C |
| 05/02 | Tax Distribution | 0 | 57.12 | C |
| 05/05 | Tax Distribution | 0 | 142.64 | C |
| 05/06 | Tax Distribution | 0 | 1,491.86 | C |
| 05/06 | Tax Distribution | 0 | 55.81 | C |
| 05/06 | Tax Distribution | 0 | 75.88 | C |
| 05/06 | Tax Distribution | 0 | 68.92 | C |
| 05/07 | Tax Distribution | 0 | 66.49 | C |
| 05/07 | Tax Distribution | 0 | 101.43 | C |
| 05/07 | Tax Distribution | 0 | 112.82 | C |
| 05/08 | Tax Distribution | 0 | 17.85 | C |
| 05/09 | Tax Distribution | 0 | 9.18 | C |
| 05/13 | Tax Distribution | 0 | 1.72 | C |
| 05/15 | Tax Distribution | 0 | 71.48 | C |
| 05/16 | Tax Distribution | 0 | 1.42 | C |



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| | | | | |
|---|--|---|------------------------------|---|
| 05/19 | Tax Distribution | 0 | 125.10 | C |
| 05/20 | Tax Distribution | 0 | 79.20 | C |
| 05/22 | Tax Distribution | 0 | 8.60 | C |
| 05/27 | Tax Distribution | 0 | 8.86 | C |
| 05/27 | Tax Distribution | 0 | .93 | C |
| 05/28 | Tax Distribution | 0 | 117.27 | C |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 12.77 | |
| 05/08 | Investment Interest | 0 | 12.72 | C |
| 05/08 | Investment Interest | 0 | .05 | C |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 29.63 | |
| 05/23 | Investment Interest | 0 | 29.63 | C |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 101.62 | |
| 05/30 | Investment Interest | 0 | 15.54 | C |
| 05/30 | Investment Interest | 0 | 17.02 | C |
| 05/30 | Investment Interest | 0 | 1.65 | C |
| 05/30 | Investment Interest | 0 | 2.09 | C |
| 05/30 | Investment Interest | 0 | 1.77 | C |
| 05/30 | Investment Interest | 0 | 17.46 | C |
| 05/30 | Investment Interest | 0 | 21.74 | C |
| 05/30 | Investment Interest | 0 | 7.85 | C |
| 05/30 | Investment Interest | 0 | 16.50 | C |
| 3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST | | | Source Code Total: 4,881.33 | |
| 05/01 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 927.66 | C |
| 05/02 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 85.55 | C |
| 05/05 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 134.01 | C |
| 05/06 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 3,340.55 | C |
| 05/07 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 111.65 | C |
| 05/08 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 107.74 | C |
| 05/09 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 35.17 | C |
| 05/12 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 9.43 | C |
| 05/13 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 19.16 | C |
| 05/14 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 12.38 | C |
| 05/15 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 11.90 | C |
| 05/23 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | .71 | C |
| 05/27 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 63.41 | C |
| 05/28 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 9.94 | C |
| 05/29 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 3.03 | C |
| 05/30 | FIRE DISTRICT ASSISSTANCE TAX 0.022000 | 0 | 9.04 | C |
| 3990900.0 OTHER RE/SPD/MISC/FIRE DIST | | | Source Code Total: 11,704.91 | |
| 05/12 | Insurance Claim for Damaged Equipment | 0 | 10,222.88 | C |
| 05/12 | State Land Reimbursement | 0 | 1,182.03 | C |
| 05/12 | Reimbursement for equipment | 0 | 300.00 | C |



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| | | | | |
|-----------------------------------|---------------------------------------|---|----------------------------------|---|
| 580000.0 FUNDS TRANSFERED | | | Source Code Total: (23,351.62) | |
| 05/01 | Transfer to Reserve requested 4-29-25 | 0 | (23,000.00) | C |
| 05/14 | Bowie Fire District-Ambulance | 0 | (351.62) | C |
| 580700.0 PAYMENT OF WARRANTS-BANK | | | Source Code Total: (40,432.34) | |
| 05/02 | Paid Warrants | 0 | (2,000.00) | C |
| 05/09 | Paid Warrants | 0 | (3,136.77) | C |
| 05/12 | Paid Warrants | 0 | (791.52) | C |
| 05/13 | Paid Warrants | 0 | (996.97) | C |
| 05/14 | Paid Warrants | 0 | (1,431.14) | C |
| 05/15 | Paid Warrants | 0 | (28.08) | C |
| 05/16 | Paid Warrants | 0 | (2,561.15) | C |
| 05/19 | Paid Warrants | 0 | (9,576.62) | C |
| 05/20 | Paid Warrants | 0 | (1,198.35) | C |
| 05/22 | Paid Warrants | 0 | (4,183.03) | C |
| 05/23 | Paid Warrants | 0 | (569.35) | C |
| 05/27 | Paid Warrants | 0 | (6,905.93) | C |
| 05/28 | Paid Warrants | 0 | (2,506.19) | C |
| 05/29 | Paid Warrants | 0 | (30.53) | C |
| 05/30 | Paid Warrants | 0 | (4,516.71) | C |
| 6002010001 BOWIE F D OPERATING | | | Ending Balance: 34,683.67 | |

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|---------------------------------------|------------|--------------------------|----------|-----------|-------------------------|
| 6002010001 BOWIE F D OPERATING | | Account Total: 44,629.63 | | | |
| Fund: 0001 | | | | | Fund Total: 44,629.63 |
| Status: OUTS | | | | | Status Total: 4,083.58 |
| SHARON WEBSTER | 1101301158 | 266.30 | 05/28/25 | 06/03/25 | |
| 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 | |
| Status: PAID | | | | | Status Total: 40,432.34 |
| AFDA | 1101301144 | 585.00 | 04/15/25 | 05/19/25 | |
| BOWIE FIRE DISTRICT | 1101301150 | 2,000.00 | 04/28/25 | 05/02/25 | |
| TROPHIES N TEES | 1101301151 | 1,198.35 | 04/30/25 | 05/20/25 | |
| SSVEC | 1101301152 | 491.52 | 05/01/25 | 05/12/25 | |
| BOWIE WATER | 1101301153 | 217.37 | 05/01/25 | 05/28/25 | |
| T-MOBILE | 1101301154 | 99.27 | 05/01/25 | 05/13/25 | |
| KS STATE BANK | 1101301155 | 2,294.85 | 05/01/25 | 05/16/25 | |
| JAROD'S AUTO AND TIRE | 1101301156 | 3,136.77 | 05/05/25 | 05/09/25 | |
| NAPA AUTO PARTS | 1101301157 | 1,326.14 | 05/05/25 | 05/14/25 | |
| MODESTINA FRASCELLA | 1101301159 | 266.30 | 05/05/25 | 05/13/25 | |



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| | | | | | |
|---------------------------------|------------|----------|----------|----------|----------------------|
| SOUTHWEST DISPOSAL | 1101301160 | 28.08 | 05/06/25 | 05/15/25 | |
| CHRIS NICHOLS | 1101301161 | 300.00 | 05/07/25 | 05/12/25 | |
| MARTY MINNICK | 1101301163 | 131.40 | 05/07/25 | 05/13/25 | |
| BEST BUY | 1101301164 | 2,100.71 | 05/08/25 | 05/30/25 | |
| INTERNATIONAL MEDICAL DIRECTION | 1101301165 | 500.00 | 05/08/25 | 05/13/25 | |
| BOWIE FIRE DISTRICT | 1101301166 | 7,000.00 | 05/12/25 | 05/19/25 | |
| ONE AZ CREDIT UNION | 1101301167 | 1,858.69 | 05/12/25 | 05/19/25 | |
| TED'S SEVICES | 1101301169 | 105.00 | 05/13/25 | 05/14/25 | |
| VALLEY TELECOM | 1101301170 | 132.93 | 05/13/25 | 05/19/25 | |
| SHARON WEBSTER | 1101301171 | 266.30 | 05/15/25 | 05/16/25 | |
| W L CONSTRUCTION SUPPLY | 1101301172 | 3,676.03 | 05/15/25 | 05/22/25 | |
| FUELMAN | 1101301173 | 114.35 | 05/19/25 | 05/28/25 | |
| ACE HARDWARE | 1101301174 | 30.53 | 05/19/25 | 05/29/25 | |
| VFIS INSURANCE | 1101301175 | 507.00 | 05/19/25 | 05/22/25 | |
| INTERNATIONAL MEDICAL DIRECTION | 1101301176 | 500.00 | 05/19/25 | 05/23/25 | |
| SOUTHWEST GAS | 1101301177 | 69.35 | 05/19/25 | 05/23/25 | |
| TROPHIES N TEES | 1101301178 | 174.47 | 05/20/25 | 05/28/25 | |
| JAROD'S AUTO AND TIRE | 1101301179 | 4,052.50 | 05/21/25 | 05/27/25 | |
| JAROD'S AUTO AND TIRE | 1101301180 | 2,853.43 | 05/21/25 | 05/27/25 | |
| BOWIE FIRE DISTRICT | 1101301181 | 2,000.00 | 05/22/25 | 05/28/25 | |
| VFIS | 1101301183 | 2,416.00 | 05/22/25 | 05/30/25 | |
| Status: VOID | | | | | Status Total: 113.71 |
| JOSE RIVAS | 1101301162 | 113.71 | 05/07/25 | 05/07/25 | |

| | Count | Amount |
|-------------|-------|-----------|
| Total OUTS: | 4 | 4,083.58 |
| Total PAID: | 31 | 40,432.34 |
| Total VOID: | 1 | 113.71 |

| 6002010500 | | BOWIE FIRE DISTRICT RESERVE | | | |
|----------------|-----------|-----------------------------|-----------------------|--|-----------|
| Begin Balance: | 841.87 | 800.92 | | | |
| Income: | 23,004.41 | 23,045.36 | | | |
| LOC Advance: | .00 | .00 | | | |
| Expense: | .00 | .00 | LOC: | | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | | .00 |
| Cash Balance: | 23,846.28 | 23,846.28 | End: | | 23,846.28 |



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Date Range: 5/1/2025 to 5/31/2025

Monthly Statement Summary

| Source Code | Description | MTDAmount | YTDAmount |
|---|---|---------------------------|------------------|
| 6002010500 BOWIE FIRE DISTRICT RESERVE | | Beginning Balance: | 800.92 |
| 3171960.4 | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | .20 | 2.76 |
| 3171960.5 | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | .46 | 5.93 |
| 3171960.6 | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | 3.75 | 36.67 |
| 580000.0 | FUNDS TRANSFERED | 23,000.00 | 23,000.00 |
| | | Ending Balance: | 23,846.28 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|---|---------------------------------------|-------|----------------------------------|-----|
| 6002010500 BOWIE FIRE DISTRICT RESERVE | | | Beginning Balance: 841.87 | |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK | | | Source Code Total: .20 | |
| 05/08 | Investment Interest | 0 | .20 | C |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | | | Source Code Total: .46 | |
| 05/23 | Investment Interest | 0 | .46 | C |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK | | | Source Code Total: 3.75 | |
| 05/30 | Investment Interest | 0 | .60 | C |
| 05/30 | Investment Interest | 0 | .20 | C |
| 05/30 | Investment Interest | 0 | .79 | C |
| 05/30 | Investment Interest | 0 | .23 | C |
| 05/30 | Investment Interest | 0 | .22 | C |
| 05/30 | Investment Interest | 0 | .26 | C |
| 05/30 | Investment Interest | 0 | .19 | C |
| 05/30 | Investment Interest | 0 | .44 | C |
| 05/30 | Investment Interest | 0 | .82 | C |
| 580000.0 FUNDS TRANSFERED | | | Source Code Total: 23,000.00 | |
| 05/01 | Transfer from M & O requested 4-29-25 | 0 | 23,000.00 | C |
| 6002010500 BOWIE FIRE DISTRICT RESERVE | | | Ending Balance: 23,846.28 | |