



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	40,089.22	39,232.81		
Income:	116.95	973.36		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	40,206.17	40,206.17	End:	40,206.17

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	40,089.22	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	9.84	124.92
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	22.44	265.61
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	84.67	582.83
	Ending Balance:	40,206.17	40,206.17

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 40,089.22	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 9.84	
04/28	Investment Interest	0	.07	C
04/28	Investment Interest	0	9.77	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 22.44	
04/23	Investment Interest	0	22.44	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 84.67	
04/23	Investment Interest	0	4.57	C
04/23	Investment Interest	0	1.66	C
04/23	Investment Interest	0	8.25	C
04/23	Investment Interest	0	10.67	C
04/23	Investment Interest	0	16.18	C
04/23	Investment Interest	0	1.54	C
04/23	Investment Interest	0	10.42	C
04/29	Investment Interest	0	8.88	C
04/29	Investment Interest	0	1.19	C
04/29	Investment Interest	0	1.65	C
04/29	Investment Interest	0	2.50	C
04/29	Investment Interest	0	7.45	C
04/29	Investment Interest	0	9.71	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 40,206.17	