Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2026 to 1/31/2026

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2026 to 1/31/2026

Account	Period	YTD		
6002010001	**BOWIE F D OPERATING**			
Begin Balance:	43,873.73	315.18		
Income:	483.89	44,042.44		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(751.93)
Cash Balance:	44,357.62	44,357.62	End:	43,605.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001 BOWIE F D OPERATING		**Beginning Balance:**	43,873.73	315.18
120000.1	REAL PROPERTY TAXES		12,279.12	98,409.40
130000.2	UNSECURED PROPERTY TAXES		132.22	10,836.52
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.01	17.83
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	32.49
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		32.65	383.58
3803800.1	ADVANCE LOC ADVANCE		.00	.00
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		545.21	14,567.50
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		.00	25,779.42
580000.0	FUNDS TRANSFERED		.00	45,145.03
580700.0	PAYMENT OF WARRANTS-BANK		(12,506.32)	(151,129.33)
		Ending Balance:	**44,357.62**	**44,357.62**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			**Beginning Balance: 43,873.73**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 12,279.12	
01/02	Tax Distribution	0	38.67	C
01/05	Tax Distribution	0	429.48	C
01/06	Tax Distribution	0	83.87	C
01/07	Tax Distribution	0	1,048.68	C
01/07	Tax Distribution	0	5,775.52	C
01/07	Tax Distribution	0	68.99	C
01/08	Tax Distribution	0	6.94	C
01/08	Tax Distribution	0	3,987.58	C
01/09	Tax Distribution	0	69.68	C
01/12	Tax Distribution	0	21.88	C
01/13	Tax Distribution	0	138.18	C
01/13	Tax Distribution	0	62.50	C
01/14	Tax Distribution	0	13.74	C
01/15	Tax Distribution	0	55.78	C

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2026 to 1/31/2026

01/20	Tax Distribution	0	.93	C
01/21	Tax Distribution	0	462.50	C
01/22	Tax Distribution	0	7.28	C
01/27	Tax Distribution	0	6.92	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 132.22	
01/05	Tax Distribution	0	110.46	C
01/07	Tax Distribution	0	21.76	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.01	
01/06	Investment Interest	0	.97	C
01/06	Investment Interest	0	.04	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 32.65	
01/07	Investment Interest	0	.55	C
01/07	Investment Interest	0	9.60	C
01/07	Investment Interest	0	.92	C
01/07	Investment Interest	0	1.59	C
01/22	Investment Interest	0	7.20	C
01/22	Investment Interest	0	1.82	C
01/22	Investment Interest	0	1.43	C
01/22	Investment Interest	0	1.27	C
01/29	Investment Interest	0	3.12	C
01/29	Investment Interest	0	2.41	C
01/29	Investment Interest	0	1.22	C
01/29	Investment Interest	0	1.52	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 545.21	
01/02	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	28.48	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	117.59	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	126.60	C
01/07	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	49.39	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	13.75	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	21.44	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	21.80	C
01/13	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	19.94	C
01/14	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	6.61	C
01/15	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	7.33	C
01/16	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	13.51	C
01/20	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	17.81	C
01/21	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	28.16	C
01/22	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	6.84	C
01/23	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	10.69	C
01/26	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	12.70	C
01/27	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	18.79	C
01/28	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	5.06	C
01/29	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	7.67	C

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2026 to 1/31/2026

01/30	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	11.05	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (12,506.32)	
01/06	Paid Warrants	0	(56.97)	C
01/08	Paid Warrants	0	(9,415.95)	C
01/13	Paid Warrants	0	(371.40)	C
01/14	Paid Warrants	0	(303.27)	C
01/16	Paid Warrants	0	(2,358.73)	C
		6002010001 BOWIE F D OPERATING	**Ending Balance: 44,357.62**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING				Account Total: 13,258.25	
Fund: 0001				Fund Total: 13,258.25	
Status: OUTS				Status Total: 751.93	
SUNAKA LLC	1101401366	388.97	09/10/25	10/06/25	
SUNAKA LLC	1101401367	232.96	10/03/25	10/06/25	
A TO Z BUSINESS SOLUTIONS	1101401410	130.00	01/07/26	02/06/26	
Status: PAID				Status Total: 12,506.32	
SOUTHWEST GAS	1101401401	56.97	12/26/25	01/06/26	
STREAMLINE	1101401402	175.00	01/01/26	01/13/26	
KS STATE BANK	1101401403	2,294.85	01/02/26	01/16/26	
T MOBILE	1101401404	196.40	01/02/26	01/13/26	
CHRIS ANTHIS	1101401405	4,415.95	01/02/26	01/08/26	
BOWIE FIRE DISTRICT	1101401406	5,000.00	01/02/26	01/08/26	
SSVEC	1101401407	215.27	01/07/26	01/14/26	
CENTRAL ALARM	1101401408	88.00	01/07/26	01/14/26	
FUELMAN	1101401409	63.88	01/07/26	01/16/26	

	Count	Amount
Total OUTS:	3	751.93
Total PAID:	9	12,506.32

6002010500	**BOWIE FIRE DISTRICT RESERVE**			
Begin Balance:	203.66	45,526.24		
Income:	12.63	(45,309.95)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	216.29	216.29	End:	216.29

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2026 to 1/31/2026

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		**Beginning Balance:**	203.66	45,526.24
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.01	22.18
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	53.64
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		12.62	114.23
580000.0	FUNDS TRANSFERED		.00	(45,500.00)
		Ending Balance:	**216.29**	**216.29**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			**Beginning Balance: 203.66**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .01	
01/06	Investment Interest	0	.01	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 12.62	
01/07	Investment Interest	0	1.16	C
01/07	Investment Interest	0	.39	C
01/07	Investment Interest	0	.29	C
01/07	Investment Interest	0	2.30	C
01/22	Investment Interest	0	2.14	C
01/22	Investment Interest	0	2.26	C
01/22	Investment Interest	0	1.46	C
01/22	Investment Interest	0	1.15	C
01/29	Investment Interest	0	.42	C
01/29	Investment Interest	0	.55	C
01/29	Investment Interest	0	.23	C
01/29	Investment Interest	0	.27	C
		6002010500 BOWIE FIRE DISTRICT RESERVE	**Ending Balance: 216.29**	

6002010600	**BOWIE F D PEN & RELIEF**			
Begin Balance:	41,089.08	40,477.70		
Income:	74.28	685.66		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	41,163.36	41,163.36	End:	41,163.36

Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2026 to 1/31/2026

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF		**Beginning Balance:**	41,089.08	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.14	44.05
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	158.33
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		73.14	483.28
		Ending Balance:	**41,163.36**	**41,163.36**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			**Beginning Balance: 41,089.08**	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.14	
01/06	Investment Interest	0	.05	C
01/06	Investment Interest	0	1.09	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 73.14	
01/07	Investment Interest	0	9.67	C
01/07	Investment Interest	0	4.53	C
01/07	Investment Interest	0	2.37	C
01/07	Investment Interest	0	8.70	C
01/22	Investment Interest	0	9.00	C
01/22	Investment Interest	0	8.28	C
01/22	Investment Interest	0	10.07	C
01/22	Investment Interest	0	9.03	C
01/29	Investment Interest	0	3.25	C
01/29	Investment Interest	0	2.15	C
01/29	Investment Interest	0	1.71	C
01/29	Investment Interest	0	4.38	C
		6002010600 BOWIE F D PEN & RELIEF	**Ending Balance: 41,163.36**	