



# Cochise County Treasurer

## Monthly Statement

Date Range: 6/1/2025 to 6/1/2025

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 6/1/2025 to 6/1/2025

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	40,301.15	39,232.81		
Income:	.00	1,068.34		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	40,301.15	40,301.15	End:	40,301.15

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	40,301.15	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	134.32
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	287.39
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	646.63
		<b>Ending Balance:</b>	<b>40,301.15</b>	<b>40,301.15</b>