



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2025 to 8/31/2025

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	40,565.68	40,477.70		
Income:	88.82	176.80		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	40,654.50	40,654.50	End:	40,654.50

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	40,565.68	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		6.64	29.54
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		30.63	59.03
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		51.55	88.23
		Ending Balance:	40,654.50	40,654.50

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 40,565.68	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.64	
08/14	Investment Interest	0	6.60	C
08/14	Investment Interest	0	.04	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 30.63	
08/26	Investment Interest	0	30.63	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 51.55	
08/06	Investment Interest	0	8.93	C
08/06	Investment Interest	0	4.51	C
08/06	Investment Interest	0	1.76	C
08/21	Investment Interest	0	1.36	C
08/21	Investment Interest	0	4.08	C
08/21	Investment Interest	0	9.61	C
08/26	Investment Interest	0	2.43	C
08/26	Investment Interest	0	9.46	C
08/26	Investment Interest	0	9.41	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 40,654.50	