



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	41,041.47	40,477.70		
Income:	47.61	611.38		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	41,089.08	41,089.08	End:	41,089.08

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	41,041.47	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.29	42.91
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		24.73	158.33
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		21.59	410.14
		Ending Balance:	41,089.08	41,089.08

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 41,041.47	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.29	
12/15	Investment Interest	0	1.25	C
12/16	Investment Interest	0	.04	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 24.73	
12/26	Investment Interest	0	24.73	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 21.59	
12/16	Investment Interest	0	9.27	C
12/16	Investment Interest	0	9.28	C
12/16	Investment Interest	0	3.04	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 41,089.08	