



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	39,769.04	39,232.81		
Income:	38.72	574.95		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,807.76	39,807.76	End:	39,807.76

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	39,769.04
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	15.34	75.81
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	23.38	177.09
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	.00	322.05
	Ending Balance:	39,807.76	39,807.76

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 39,769.04	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.34	
12/06	Investment Interest	0	15.29	C
12/06	Investment Interest	0	.05	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 23.38	
12/24	Investment Interest	0	23.38	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 39,807.76	