



2355 W Pinnacle Peak Rd.
Phoenix, AZ 85027-1261
OneAZcu.com
1.844.663.2928

Period End Date

06/30/25

Member #

XXXXXXXX8471

+ 0241329 000017492 01A0S1 00946390 P1
BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605



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Member of NCUA, Equal Housing Lender
NMLS 607456

Statement Summary

Deposit Accounts		Total Balance:			\$0.00
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	462.00	467.43	0.00	
Small Business (XXXXXXXX1706)	3,574.42	2,000.00	5,574.42	0.00	

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 06-01-2025 - 06-30-2025

		Previous Balance:		\$5.43
Date	Description	Deposits	Withdrawals	Ending Balance
06-30	Deposit	462.00		467.43
06-30	Closeout Withdrawal		-467.43	0.00
		Ending Balance:		\$0.00
Deposits	462.00	Dividends		0.00
Withdrawals	467.43	Dividends Earned YTD		0.00
Fees	0.00	Annual Percentage Yield Earned		.00%

Small Business (XXXXXXXX1706)

Period 06-01-2025 - 06-30-2025

		Previous Balance:		\$3,574.42
Date	Description	Deposits	Withdrawals	Ending Balance
06-04	Check 5567		-2,522.45	1,051.97
06-05	Check 5568		-115.39	936.58
06-06	Deposit	2,000.00		2,936.58
06-12	External Withdrawal INTUIT 60852730 - PAYROLL 17837395		-418.00	2,518.58
06-12	External Withdrawal INTUIT 60852730 - PAYROLL 17837395		-1,805.32	713.26
06-13	Check 5566		-251.26	462.00
06-30	Withdrawal		-462.00	0.00
06-30	Closeout Withdrawal		0.00	0.00
		Ending Balance:		\$0.00

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06-13	5566	251.26	06-04	5567	2,522.45	06-05	5568	115.39

1:2 - 24067



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Phoenix, AZ 85027-1261
OneAZcu.com
1.844.663.2928

Period End Date

06/30/25

Member #

XXXXXXXX8471

** Indicates a break in check number sequence*

Deposits	2,000.00	Dividends	0.00
Withdrawals	5,574.42	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%



2:2 - 24068

Federal 907.71

SS	654.34	}	1308.68
SS Emp	654.34		

Bowie Fire District

Medicare	153.03	}	306.06
Medicare Emp	153.03		

5567

PAYMENT RECORD

2522.45 ✓



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MAKE A TAX PAYMENT

TAXPAYER NAME: BOWIE FIRE DEPARTMENT

TIN: xxxxx9510

CANCEL A TAX PAYMENT

CHECK PAYMENT HISTORY

Verify Payment Information

Please review all the information you have input before you click "Make a Payment." If you wish to make changes, click the "Previous" button below.

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx9510
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2025
Payment Amount	\$2,522.45
Settlement Date	06/16/2025
Subcategories:	
1 Social Security	\$1,308.68
2 Medicare	\$306.06
3 Tax Withholding	\$907.71
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

Feedback

◀PREVIOUS | MAKE PAYMENT

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270556774044574
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx9510
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2025
Payment Amount	\$2,522.45
Settlement Date	06/16/2025
Subcategories:	
1 Social Security	\$1,308.68
2 Medicare	\$306.06
3 Tax Withholding	\$907.71
	xxxxx8493

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Bowie Fire District
 P.O. Box 241
 Bowie, AZ 85605
 520-847-2553

ARIZONA STATE CU
 280 W. MAIN ST
 SAEFORD, AZ 85546
 91-7249/3221

5567

May 28th 2025

PAY TO THE ORDER OF Cochise County Treasurer

Two-thousand-five hundred-twenty-two and 45/100 \$ 2,522.45 DOLLARS

PROTECTED AGAINST FRAUD

MEMO
 941-943-944 Q2
 5/1-5/31/25
 EIN 86-0589510

Mark ...
Barbara ...

1:322172496:7010384717061 5567

Worksheet for paying Federal Withholding Taxes

You must make your Federal Tax Deposit electronically. Use the following information to complete your payment. You will also need your EFTPS Internet PIN and password to logon to EFTPS.

Go to www.eftps.gov and select "make a payment"

EMPLOYER IDENTIFICATION NUMBER (FEIN): 8 6 0 5 8 9 5 1 0

TYPE OF TAX: 941 944 940 943

TAX PERIOD Q1 **X** Q2 Q3 Q4

TAX AMOUNT 2522.45

Tax Breakdown for 941/944/943 tax amount

• Social Security	1308.68
• Medicare	306.06
• Tax Withholding	907.71
• Families First Coronavirus Credit	0.00
• Employee Retention Credit	0.00

Your payment is due 06/16/2025

In most cases, you must approve your electronic payment 1 banking day before the due date.

Tips:

- To set up your QuickBooks to take care of your payroll tax payments and filings automatically or electronically, [click here](#) and follow the steps provided.

Bowie Fire District

Payroll summary report

From Jun 12, 2025 to Jun 12, 2025 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
Total		119.5h	\$2,800.92			-\$564.96	-\$12.64	\$2,223.32	\$217.43		\$3,018.35
06/12/2025 Direct deposit	Minnick, Martin C	80h	\$2,326.92			-\$521.60		\$1,805.32	\$178.01		\$2,504.93
06/12/2025 Direct deposit	Nichols, Christopher J	39.5h	\$474.00			-\$43.36	-\$12.64	\$418.00	\$39.42		\$513.42

Bowie Fire District
P.O. Box 241
Bowie AZ 85605

Pay Stub Detail
PAY DATE: 06/12/2025
NET PAY: \$418.00

Christopher J. Nichols
[REDACTED]
Bowie AZ 85605-0183

EMPLOYER
Bowie Fire District
P.O. Box 241
Bowie AZ 85605

PAY PERIOD
Period Beginning: 05/26/2025
Period Ending: 06/08/2025
Pay Date: 06/12/2025
Total Hours: 39.50

EMPLOYEE
Christopher J. Nichols
[REDACTED]
Bowie AZ 85605-0183

NET PAY: \$418.00
Acct#....6504: \$418.00

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>	<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	39.50	12.00	474.00	2,382.00	Case # 913047452	12.64	25.28

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Medicare	6.87	34.54
Federal Income Tax	0.00	28.62
AZ Income Tax	7.11	35.73
Social Security	29.38	147.68

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$474.00	\$2,382.00
Taxes	\$43.36	\$246.57
Deductions	\$12.64	\$25.28

Net Pay \$418.00

Bowie Fire District
P.O. Box 241
Bowie AZ 85605

Pay Stub Detail
PAY DATE: 06/12/2025
NET PAY: \$1,805.32

Martin C. Minnick
P O Box 132
Bowie AZ 85605

EMPLOYER
Bowie Fire District
P.O. Box 241
Bowie AZ 85605

PAY PERIOD
Period Beginning: 05/26/2025
Period Ending: 06/08/2025
Pay Date: 06/12/2025

EMPLOYEE
Martin C. Minnick
P O Box 132
Bowie AZ 85605

NET PAY: \$1,805.32
Acct#.....8359: \$1,805.32

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Salary	-	-	2,326.92	27,923.04

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
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<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	262.15	3,145.80
Medicare	33.74	404.88
Social Security	144.27	1,731.23
AZ Income Tax	81.44	977.28

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$2,326.92	\$27,923.04
Taxes	\$521.60	\$6,259.19
Deductions	\$0.00	\$0.00

Net Pay \$1,805.32

Bowie Fire District

Payroll summary report

From Jun 26, 2025 to Jun 26, 2025 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
Total		117h	\$2,770.92			-\$562.23	-\$12.64	\$2,196.05	\$214.96		\$2,985.88
06/26/2025 Direct deposit	Minnick, Martin C	80h	\$2,326.92			-\$521.60		\$1,805.32	\$178.01		\$2,504.93
06/26/2025 Direct deposit	Nichols, Christopher J	37h	\$444.00			-\$40.63	-\$12.64	\$390.73	\$36.95		\$480.95

Bowie Fire District
P.O. Box 241
Bowie AZ 85605

Pay Stub Detail
PAY DATE: 06/26/2025
NET PAY: \$390.73

Christopher J. Nichols
[REDACTED]
Bowie AZ 85605-0183

EMPLOYER
Bowie Fire District
P.O. Box 241
Bowie AZ 85605

PAY PERIOD
Period Beginning: 06/09/2025
Period Ending: 06/22/2025
Pay Date: 06/26/2025
Total Hours: 37.00

EMPLOYEE
Christopher J. Nichols
[REDACTED]
Bowie AZ 85605-0183

NET PAY: \$390.73
Acct#....6504: \$390.73

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>	<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	37.00	12.00	444.00	2,826.00	Case # 913047452	12.64	37.92

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	0.00	28.62
Social Security	27.53	175.21
Medicare	6.44	40.98
AZ Income Tax	6.66	42.39

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$444.00	\$2,826.00
Taxes	\$40.63	\$287.20
Deductions	\$12.64	\$37.92

Net Pay \$390.73

Bowie Fire District
P.O. Box 241
Bowie AZ 85605

Pay Stub Detail
PAY DATE: 06/26/2025
NET PAY: \$1,805.32

Martin C. Minnick
P.O. Box 132
Bowie AZ 85605

EMPLOYER
Bowie Fire District
P.O. Box 241
Bowie AZ 85605

PAY PERIOD
Period Beginning: 06/09/2025
Period Ending: 06/22/2025
Pay Date: 06/26/2025

EMPLOYEE
Martin C. Minnick
P.O. Box 132
Bowie AZ 85605

NET PAY: \$1,805.32
Acct#....8359: \$1,805.32

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Salary	-	-	2,326.92	30,249.96

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	262.15	3,407.95
Social Security	144.27	1,875.50
Medicare	33.74	438.62
AZ Income Tax	81.44	1,058.72

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$2,326.92	\$30,249.96
Taxes	\$521.60	\$6,780.79
Deductions	\$0.00	\$0.00

Net Pay \$1,805.32

Run payroll: Biweekly



Total payroll cost

\$2,985.88



Down 1% compared to last time

See why

Gross pay **\$2,770.92**

Employer taxes & contributions **\$214.96**

Automated withdrawal on Jun 26

\$2,196.05

Direct deposits **\$2,196.05**

Taxes **\$0.00**

What you pay manually

\$789.83

Paper checks **\$0.00**

Taxes **\$777.19**

Deductions & contributions **\$12.64**

Pay period: **Jun 9, 2025 to Jun 22, 2025**

Pay date: **Jun 26, 2025**

Funding account: **••••0439**

Chart of account

50001 OneAZ

Name (2) ▲	Total hours	Gross pay	Employee taxes & deductions
Minnick, Martin \$60,500.00/year Direct deposit	80h	\$2,326.92	\$521.60
Nichols, Christopher Hourly	37h	\$444.00	\$53.27

[Back](#)

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