



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	40,947.33	40,477.70		
Income:	94.14	563.77		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	41,041.47	41,041.47	End:	41,041.47

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	40,947.33	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.15	41.62
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		16.84	133.60
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		76.15	388.55
		Ending Balance:	41,041.47	41,041.47

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 40,947.33	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.15	
11/18	Investment Interest	0	.03	C
11/18	Investment Interest	0	1.12	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 16.84	
11/24	Investment Interest	0	16.84	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 76.15	
11/03	Investment Interest	0	2.31	C
11/03	Investment Interest	0	9.34	C
11/19	Investment Interest	0	8.45	C
11/19	Investment Interest	0	8.95	C
11/19	Investment Interest	0	2.61	C
11/19	Investment Interest	0	8.76	C
11/19	Investment Interest	0	9.46	C
11/19	Investment Interest	0	2.20	C
11/26	Investment Interest	0	10.99	C
11/26	Investment Interest	0	2.34	C
11/26	Investment Interest	0	4.63	C
11/26	Investment Interest	0	2.35	C
11/26	Investment Interest	0	3.76	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 41,041.47	