



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2026 to 2/28/2026

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	41,163.36	40,477.70		
Income:	109.07	794.73		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	41,272.43	41,272.43	End:	41,272.43

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	41,163.36	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.28	45.33
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		49.91	208.24
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		57.88	541.16
		Ending Balance:	41,272.43	41,272.43

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 41,163.36	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.28	
02/18	Investment Interest	0	.05	C
02/18	Investment Interest	0	1.23	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 49.91	
02/04	Investment Interest	0	25.14	C
02/25	Investment Interest	0	24.77	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 57.88	
02/12	Investment Interest	0	9.31	C
02/12	Investment Interest	0	5.28	C
02/12	Investment Interest	0	8.76	C
02/12	Investment Interest	0	8.83	C
02/12	Investment Interest	0	5.36	C
02/26	Investment Interest	0	10.12	C
02/26	Investment Interest	0	5.10	C
02/26	Investment Interest	0	5.12	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 41,272.43	