



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	76,524.81	48,619.31		
Income:	(7,413.25)	20,492.25		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(6,696.53)
Cash Balance:	69,111.56	69,111.56	End:	62,415.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
6002010001	BOWIE F D OPERATING		Beginning Balance:	76,524.81	48,619.31
120000.1	REAL PROPERTY TAXES		2,585.79	87,293.95	
130000.2	UNSECURED PROPERTY TAXES		.00	13,569.81	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		29.26	145.97	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		47.36	265.60	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		41.78	363.69	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		533.96	15,845.42	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		8,478.21	46,360.15	
580000.0	FUNDS TRANSFERED		.00	(351.62)	
580700.0	PAYMENT OF WARRANTS-BANK		(19,129.61)	(143,000.72)	
		Ending Balance:	69,111.56	69,111.56	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 76,524.81	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,585.79	
02/03	Tax Distribution	0	25.42	C
02/04	Tax Distribution	0	979.99	C
02/06	Tax Distribution	0	.52	C
02/10	Tax Distribution	0	7.38	C
02/11	Tax Distribution	0	34.66	C
02/14	Tax Distribution	0	74.80	C
02/18	Tax Distribution	0	60.57	C
02/19	Tax Distribution	0	66.01	C
02/20	Tax Distribution	0	25.02	C
02/20	Tax Distribution	0	48.32	C
02/21	Tax Distribution	0	75.02	C
02/25	Tax Distribution	0	400.50	C
02/25	Tax Distribution	0	7.98	C
02/25	Tax Distribution	0	108.74	C
02/26	Tax Distribution	0	443.96	C
02/26	Tax Distribution	0	83.68	C



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02/27	Tax Distribution	0	91.98	C
02/28	Tax Distribution	0	.73	C
02/28	Tax Distribution	0	50.51	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 29.26	
02/27	Investment Interest	0	29.14	C
02/27	Investment Interest	0	.12	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 47.36	
02/21	Investment Interest	0	47.36	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 41.78	
02/26	Investment Interest	0	9.07	C
02/26	Investment Interest	0	1.02	C
02/26	Investment Interest	0	15.45	C
02/26	Investment Interest	0	3.27	C
02/26	Investment Interest	0	12.97	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 533.96	
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	12.64	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	27.20	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	10.49	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	17.96	C
02/07	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	39.38	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	16.02	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	15.49	C
02/12	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	6.11	C
02/13	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	4.49	C
02/14	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	12.64	C
02/18	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	11.48	C
02/19	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	68.28	C
02/20	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	68.35	C
02/21	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	18.79	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	17.77	C
02/25	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	50.72	C
02/26	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	102.78	C
02/27	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	15.67	C
02/28	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	17.70	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 8,478.21	
02/27	Insurance Claim	0	7,975.00	C
02/27	Cash Contributions and Donations	0	209.00	C
02/27	Capitol Credit from Valley Telecom	0	294.21	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (19,129.61)	
02/06	Paid Warrants	0	(598.48)	C
02/12	Paid Warrants	0	(261.61)	C
02/13	Paid Warrants	0	(400.00)	C
02/14	Paid Warrants	0	(723.75)	C



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02/19	Paid Warrants	0	(937.70)	C
02/20	Paid Warrants	0	(719.41)	C
02/21	Paid Warrants	0	(2,709.48)	C
02/24	Paid Warrants	0	(1,225.03)	C
02/25	Paid Warrants	0	(11,554.15)	C
6002010001 BOWIE F D OPERATING				Ending Balance: 69,111.56



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					Account Total: 25,826.14
Fund: 0001					Fund Total: 25,826.14
Status: OUTS					Status Total: 6,696.53
SUNAKA. LLC	1101301100	626.59	02/20/25	03/19/25	
BOWIE WATER	1101301101	70.25	02/20/25	03/07/25	
SOUTHWEST GAS	1101301102	342.77	02/20/25	03/04/25	
TED'S SERVICES, LLC	1101301103	105.00	02/20/25	03/04/25	
VFIS INSURANCE	1101301104	2,418.00	02/20/25	03/06/25	
GOLDEN WEST INDUSTRIAL SUPPLY	1101301105	2,247.92	02/20/25	03/05/25	
FARMERS STATE BANK	1101301106	886.00	02/20/25	03/04/25	
Status: PAID					Status Total: 19,129.61
TOYS FOR TOTS	1101301056	500.00	12/16/24	02/06/25	
QUILL LLC	1101301065	41.75	12/19/24	02/14/25	
BOWIE WATER	1101301073	98.48	01/15/25	02/06/25	
TED'S SERVICES, LLC	1101301074	105.00	01/23/25	02/25/25	
INTERNATIONAL MEDICAL DIRECTION	1101301080	2,500.00	02/11/25	02/21/25	
SSVEC	1101301081	430.57	02/11/25	02/20/25	
FUELMAN	1101301083	261.61	01/15/25	02/12/25	
T-MOBILE	1101301086	145.62	02/11/25	02/21/25	
NFPA	1101301087	225.00	02/11/25	02/24/25	
BOUND TREE MEDICAL, LLC	1101301088	675.69	02/11/25	02/24/25	
FUELMAN	1101301089	99.52	02/11/25	02/20/25	
SOUTHWEST GAS	1101301090	189.32	02/11/25	02/20/25	
BOWIE WATER	1101301091	63.86	02/11/25	02/21/25	
ONE AZ CREDIT UNION	1101301092	2,449.15	02/11/25	02/25/25	
BOWIE FIRE DISTRICT	1101301093	9,000.00	02/12/25	02/25/25	
VALLEY TELECOM	1101301094	132.91	02/12/25	02/19/25	
SOUTHWEST DISPOSAL	1101301095	26.18	02/12/25	02/24/25	
NAPA AUTO PARTS	1101301096	804.79	02/12/25	02/19/25	
FIRST INSURANCE FUNDING	1101301097	298.16	02/12/25	02/24/25	
AARON RAGAN	1101301098	400.00	02/11/25	02/13/25	
AGRO A & M	1101301099	682.00	02/12/25	02/14/25	
	Count	Amount			
Total OUTS:	7	6,696.53			
Total PAID:	21	19,129.61			
6002010500 BOWIE FIRE DISTRICT RESERVE					
Begin Balance:	829.56	800.92			



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Income:	1.86	30.50		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	831.42	831.42	End:	831.42

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	829.56	800.92
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.29	2.14
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.47	4.58
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		1.10	23.78
		Ending Balance:	831.42	831.42

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Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 829.56	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .29	
02/27	Investment Interest	0	.29	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .47	
02/21	Investment Interest	0	.47	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.10	
02/26	Investment Interest	0	.09	C
02/26	Investment Interest	0	.13	C
02/26	Investment Interest	0	.42	C
02/26	Investment Interest	0	.23	C
02/26	Investment Interest	0	.23	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 831.42	