



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	40,809.94	40,477.70		
Income:	137.39	469.63		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	40,947.33	40,947.33	End:	40,947.33

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF	Beginning Balance:	40,809.94	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	4.69	40.47
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	25.87	116.76
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	106.83	312.40
	Ending Balance:	40,947.33	40,947.33

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 40,809.94	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.69	
10/14	Investment Interest	0	4.65	C
10/14	Investment Interest	0	.04	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 25.87	
10/27	Investment Interest	0	25.87	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 106.83	
10/14	Investment Interest	0	8.61	C
10/14	Investment Interest	0	8.82	C
10/15	Investment Interest	0	1.27	C
10/16	Investment Interest	0	1.18	C
10/20	Investment Interest	0	9.31	C
10/20	Investment Interest	0	8.95	C
10/20	Investment Interest	0	11.26	C
10/21	Investment Interest	0	5.76	C
10/21	Investment Interest	0	1.17	C
10/21	Investment Interest	0	6.03	C
10/21	Investment Interest	0	2.90	C
10/27	Investment Interest	0	15.91	C
10/27	Investment Interest	0	14.24	C
10/27	Investment Interest	0	8.81	C
10/29	Investment Interest	0	2.61	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 40,947.33	