



Cochise County Treasurer

Monthly Statement

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

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
6002010600	BOWIE F D PEN & RELIEF			
Begin Balance:	39,807.76	39,232.81		
Income:	87.54	662.49		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,895.30	39,895.30	End:	39,895.30

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010600	BOWIE F D PEN & RELIEF	Beginning Balance:	39,807.76	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		14.50	90.31
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		23.28	200.37
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		49.76	371.81
		Ending Balance:	39,895.30	39,895.30

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 39,807.76	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 14.50	
01/03	Investment Interest	0	.05	C
01/03	Investment Interest	0	14.45	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 23.28	
01/24	Investment Interest	0	23.28	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 49.76	
01/23	Investment Interest	0	10.28	C
01/23	Investment Interest	0	10.39	C
01/23	Investment Interest	0	2.43	C
01/23	Investment Interest	0	1.22	C
01/29	Investment Interest	0	9.55	C
01/29	Investment Interest	0	2.31	C
01/29	Investment Interest	0	4.44	C
01/29	Investment Interest	0	3.45	C
01/29	Investment Interest	0	1.80	C
01/29	Investment Interest	0	3.89	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 39,895.30	