



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	54,873.70	48,619.31		
Income:	22,556.96	28,811.35		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,783.35)
Cash Balance:	77,430.66	77,430.66	End:	73,647.31

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount	
6002010001	BOWIE F D OPERATING		Beginning Balance:	54,873.70	48,619.31
120000.1	REAL PROPERTY TAXES		14,913.81	111,637.97	
130000.2	UNSECURED PROPERTY TAXES		2,929.57	21,110.03	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		16.36	182.44	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		37.33	340.53	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		116.59	571.41	
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		2,483.83	18,897.28	
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		23,298.20	69,658.35	
580000.0	FUNDS TRANSFERED		(8.65)	(360.27)	
580700.0	PAYMENT OF WARRANTS-BANK		(21,230.08)	(193,226.39)	
		Ending Balance:	77,430.66	77,430.66	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 54,873.70	
120000.1 REAL PROPERTY TAXES			Source Code Total: 14,913.81	
04/02	Tax Distribution	0	97.38	C
04/07	Tax Distribution	0	41.46	C
04/09	Tax Distribution	0	962.34	C
04/10	Tax Distribution	0	6.96	C
04/11	Tax Distribution	0	47.17	C
04/14	Tax Distribution	0	28.57	C
04/15	Tax Distribution	0	1.72	C
04/15	Tax Distribution	0	39.01	C
04/15	Tax Distribution	0	.66	C
04/16	Tax Distribution	0	3,494.19	C
04/17	Tax Distribution	0	4,021.45	C
04/18	Tax Distribution	0	324.26	C
04/23	Tax Distribution	0	5,201.35	C
04/24	Tax Distribution	0	152.34	C
04/28	Tax Distribution	0	76.54	C
04/28	Tax Distribution	0	50.04	C



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04/29	Tax Distribution	0	195.77	C
04/29	Tax Distribution	0	34.27	C
04/29	Tax Distribution	0	110.15	C
04/30	Tax Distribution	0	5.38	C
04/30	Tax Distribution	0	22.80	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 2,929.57	
04/09	Tax Distribution	0	771.87	C
04/16	Tax Distribution	0	2,061.80	C
04/30	Tax Distribution	0	95.90	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 16.36	
04/28	Investment Interest	0	.11	C
04/28	Investment Interest	0	16.25	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 37.33	
04/23	Investment Interest	0	37.33	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 116.59	
04/23	Investment Interest	0	8.98	C
04/23	Investment Interest	0	14.02	C
04/23	Investment Interest	0	13.75	C
04/23	Investment Interest	0	1.13	C
04/23	Investment Interest	0	14.58	C
04/23	Investment Interest	0	27.50	C
04/23	Investment Interest	0	1.21	C
04/29	Investment Interest	0	5.48	C
04/29	Investment Interest	0	1.22	C
04/29	Investment Interest	0	1.98	C
04/29	Investment Interest	0	17.61	C
04/29	Investment Interest	0	.93	C
04/29	Investment Interest	0	8.20	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,483.83	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	30.68	C
04/02	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	16.57	C
04/03	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	12.36	C
04/04	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	22.64	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	85.92	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	50.62	C
04/09	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	55.64	C
04/10	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	40.24	C
04/11	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	21.85	C
04/14	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	26.01	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	212.85	C
04/16	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	20.38	C
04/17	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	274.73	C
04/18	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	35.06	C



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04/21	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	91.68	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	119.71	C
04/23	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	272.71	C
04/24	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	107.17	C
04/25	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	45.32	C
04/28	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	69.93	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	391.31	C
04/30	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	480.45	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 23,298.20	
04/18	Refund due to overpayment on account	0	298.20	C
04/28	Insurance Claim for Damaged Equipment	0	23,000.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (8.65)	
04/01	TREASURER QUARTERLY FEES	0	(8.65)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (21,230.08)	
04/02	Paid Warrants	0	(9,200.00)	C
04/03	Paid Warrants	0	(227.32)	C
04/11	Paid Warrants	0	(567.76)	C
04/15	Paid Warrants	0	(132.91)	C
04/16	Paid Warrants	0	(1,122.45)	C
04/17	Paid Warrants	0	(145.64)	C
04/18	Paid Warrants	0	(133.08)	C
04/22	Paid Warrants	0	(886.00)	C
04/23	Paid Warrants	0	(665.94)	C
04/24	Paid Warrants	0	(1,229.67)	C
04/28	Paid Warrants	0	(830.00)	C
04/30	Paid Warrants	0	(6,089.31)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 77,430.66	



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Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	800.92
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.20	2.56
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	.47	5.47
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	3.71	32.92
		Ending Balance:	841.87

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 837.49	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .20	
04/28	Investment Interest	0	.20	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .47	
04/23	Investment Interest	0	.47	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 3.71	
04/23	Investment Interest	0	.22	C
04/23	Investment Interest	0	.34	C
04/23	Investment Interest	0	.17	C
04/23	Investment Interest	0	.21	C
04/23	Investment Interest	0	.09	C
04/23	Investment Interest	0	.17	C
04/23	Investment Interest	0	.15	C
04/29	Investment Interest	0	.14	C
04/29	Investment Interest	0	.20	C
04/29	Investment Interest	0	.35	C
04/29	Investment Interest	0	.79	C
04/29	Investment Interest	0	.72	C
04/29	Investment Interest	0	.16	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 841.87	