



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2025 to 11/30/2025

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	5,266.96	315.18		
Income:	4,314.25	9,266.03		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(8,856.05)
Cash Balance:	9,581.21	9,581.21	End:	725.16

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	5,266.96	315.18
120000.1	REAL PROPERTY TAXES		17,702.81	60,999.65
130000.2	UNSECURED PROPERTY TAXES		2,412.81	7,710.31
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	16.63
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	28.88
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		32.06	333.04
3803800.1	ADVANCE LOC ADVANCE		.00	.00
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		2,349.58	12,814.15
580000.0	FUNDS TRANSFERED		(9,955.44)	45,145.03
580700.0	PAYMENT OF WARRANTS-BANK		(8,227.57)	(117,781.66)
		Ending Balance:	9,581.21	9,581.21

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 5,266.96	
120000.1 REAL PROPERTY TAXES			Source Code Total: 17,702.81	
11/03	Tax Distribution	0	72.07	C
11/04	Tax Distribution	0	587.14	C
11/04	Tax Distribution	0	15.10	C
11/04	Tax Distribution	0	126.76	C
11/04	Tax Distribution	0	497.24	C
11/04	Tax Distribution	0	1,931.57	C
11/04	Tax Distribution	0	97.16	C
11/04	Tax Distribution	0	11.52	C
11/05	Tax Distribution	0	156.68	C
11/05	Tax Distribution	0	19.06	C
11/05	Tax Distribution	0	27.76	C
11/05	Tax Distribution	0	370.54	C
11/06	Tax Distribution	0	298.18	C
11/06	Tax Distribution	0	4,261.08	C
11/06	Tax Distribution	0	66.82	C
11/07	Tax Distribution	0	20.26	C



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11/10	Tax Distribution	0	1.92	C
11/12	Tax Distribution	0	380.46	C
11/12	Tax Distribution	0	201.74	C
11/12	Tax Distribution	0	111.88	C
11/13	Tax Distribution	0	107.04	C
11/14	Tax Distribution	0	155.56	C
11/17	Tax Distribution	0	1,306.64	C
11/18	Tax Distribution	0	155.86	C
11/18	Tax Distribution	0	42.00	C
11/21	Tax Distribution	0	8.36	C
11/21	Tax Distribution	0	71.28	C
11/25	Tax Distribution	0	41.35	C
11/25	Tax Distribution	0	62.04	C
11/25	Tax Distribution	0	6,396.56	C
11/26	Tax Distribution	0	13.42	C
11/26	Tax Distribution	0	87.76	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 2,412.81	
11/04	Tax Distribution	0	92.10	C
11/04	Tax Distribution	0	2.86	C
11/05	Tax Distribution	0	3.06	C
11/06	Tax Distribution	0	434.70	C
11/06	Tax Distribution	0	1,744.17	C
11/12	Tax Distribution	0	15.04	C
11/17	Tax Distribution	0	103.34	C
11/24	Tax Distribution	0	17.54	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 32.06	
11/03	Investment Interest	0	2.59	C
11/03	Investment Interest	0	1.59	C
11/19	Investment Interest	0	1.78	C
11/19	Investment Interest	0	1.50	C
11/19	Investment Interest	0	1.88	C
11/19	Investment Interest	0	1.87	C
11/19	Investment Interest	0	1.46	C
11/19	Investment Interest	0	1.94	C
11/26	Investment Interest	0	3.57	C
11/26	Investment Interest	0	1.57	C
11/26	Investment Interest	0	10.60	C
11/26	Investment Interest	0	1.71	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: .00	
11/17	Line of Credit Advance	0	.00	C
11/18	Line of Credit Advance	0	.00	C
11/20	Line of Credit Advance	0	.00	C



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3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,349.58	
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	359.77	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	626.14	C
11/05	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	270.04	C
11/06	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	309.73	C
11/07	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	246.99	C
11/10	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	117.49	C
11/12	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	73.78	C
11/13	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	44.85	C
11/14	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	29.93	C
11/17	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	44.98	C
11/18	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	65.94	C
11/19	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	37.72	C
11/20	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	35.98	C
11/21	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	25.10	C
11/24	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	5.72	C
11/25	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	38.29	C
11/26	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	17.13	C
580000.0 FUNDS TRANSFERED			Source Code Total: (9,955.44)	
11/04	Bowie Fire registered warrants 11-4-25	0	(5,702.98)	C
11/14	Payment towards registered warrants Bowie Fire	0	(10,378.89)	C
11/21	Transfer from Reserve Account	0	6,500.00	C
11/21	Payoff registered warrants Bowie Fire 11-21-25	0	(370.22)	C
11/26	TREASURER QUARTERLY FEES	0	(3.35)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (8,227.57)	
11/10	Paid Warrants	0	(1,670.93)	C
11/12	Paid Warrants	0	(316.58)	C
11/13	Paid Warrants	0	(806.26)	C
11/14	Paid Warrants	0	(98.20)	C
11/17	Paid Warrants	0	(2,800.00)	C
11/18	Paid Warrants	0	(196.75)	C
11/20	Paid Warrants	0	(2,294.85)	C
11/26	Paid Warrants	0	(44.00)	C
6002010001 BOWIE F D OPERATING			Ending Balance: 9,581.21	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					
					Account Total: 17,083.62
Fund: 0001					Fund Total: 17,083.62
Status: OUTS					Status Total: 8,856.05
SUNAKA LLC	1101401366	388.97	09/10/25	10/06/25	
SUNAKA LLC	1101401367	232.96	10/03/25	10/06/25	
BOWIE WATER	1101401380	204.93	10/30/25	12/08/25	
KIMS WINDOW TINTING	1101401385	1,529.19	11/09/25	12/17/25	
BOWIE FIRE DISTRICT	1101401386	6,500.00	11/21/25	12/01/25	
Status: PAID					Status Total: 8,227.57
CENTRAL ALARM	1101401341	44.00	09/10/25	11/26/25	
KS STATE BANK	1101401376	2,294.85	10/30/25	11/20/25	
BRIAN'S FIRE APPARATUS AND REPAIR	1101401377	2,800.00	10/30/25	11/17/25	
T MOBILE	1101401378	98.20	10/30/25	11/14/25	
SULPHUR SPRINGS VALLEY ELECTRIC	1101401379	316.58	10/30/25	11/12/25	
CHRIS ANTHIS	1101401381	1,670.93	10/30/25	11/10/25	
VALLEY TELECOM GROUP	1101401382	132.77	11/09/25	11/18/25	
ACE HARDWARE	1101401383	63.98	11/09/25	11/18/25	
MACKS AUTO PARTS	1101401384	806.26	11/09/25	11/13/25	
	Count	Amount			
Total OUTS:	5	8,856.05			
Total PAID:	9	8,227.57			

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	6,671.91	45,526.24			
Income:	(6,475.59)	(45,329.92)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	196.32	196.32	End:		196.32

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount	
6002010500	BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	6,671.91	45,526.24
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.18	22.02	
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	2.74	50.92	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	21.49	97.14	
580000.0	FUNDS TRANSFERED	(6,500.00)	(45,500.00)	
	Ending Balance:	196.32	196.32	



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6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 6,671.91	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .18	
11/18	Investment Interest	0	.18	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 2.74	
11/24	Investment Interest	0	2.74	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 21.49	
11/03	Investment Interest	0	3.70	C
11/03	Investment Interest	0	.29	C
11/19	Investment Interest	0	3.49	C
11/19	Investment Interest	0	3.31	C
11/19	Investment Interest	0	3.26	C
11/19	Investment Interest	0	.27	C
11/19	Investment Interest	0	.33	C
11/19	Investment Interest	0	3.26	C
11/26	Investment Interest	0	.29	C
11/26	Investment Interest	0	.64	C
11/26	Investment Interest	0	.60	C
11/26	Investment Interest	0	1.69	C
11/26	Investment Interest	0	.36	C
580000.0 FUNDS TRANSFERED			Source Code Total: (6,500.00)	
11/21	Transfer to M & O account	0	(6,500.00)	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 196.32	

6002010600		BOWIE F D PEN & RELIEF			
Begin Balance:	40,947.33	40,477.70			
Income:	94.14	563.77			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	41,041.47	41,041.47	End:		41,041.47

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Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF		Beginning Balance:	40,947.33
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	1.15	41.62
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	16.84	133.60
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	76.15	388.55
		Ending Balance:	41,041.47
			41,041.47



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Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 40,947.33	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.15	
11/18	Investment Interest	0	.03	C
11/18	Investment Interest	0	1.12	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 16.84	
11/24	Investment Interest	0	16.84	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 76.15	
11/03	Investment Interest	0	2.31	C
11/03	Investment Interest	0	9.34	C
11/19	Investment Interest	0	8.76	C
11/19	Investment Interest	0	8.45	C
11/19	Investment Interest	0	2.61	C
11/19	Investment Interest	0	9.46	C
11/19	Investment Interest	0	2.20	C
11/19	Investment Interest	0	8.95	C
11/26	Investment Interest	0	2.35	C
11/26	Investment Interest	0	10.99	C
11/26	Investment Interest	0	2.34	C
11/26	Investment Interest	0	4.63	C
11/26	Investment Interest	0	3.76	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 41,041.47	