



# Cochise County Treasurer

## Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

**BOWIE FIRE DISTRICT**

**PO BOX 241**

**BOWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

Account	Period	YTD		
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	39,964.88	39,232.81		
Income:	124.34	856.41		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	40,089.22	40,089.22	End:	40,089.22

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	39,964.88	39,232.81
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		10.84	115.08
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		20.25	243.17
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		93.25	498.16
		<b>Ending Balance:</b>	<b>40,089.22</b>	<b>40,089.22</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 39,964.88</b>	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 10.84	
03/27	Investment Interest	0	.06	C
03/27	Investment Interest	0	10.78	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 20.25	
03/24	Investment Interest	0	20.25	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 93.25	
03/04	Investment Interest	0	1.21	C
03/04	Investment Interest	0	5.70	C
03/04	Investment Interest	0	11.30	C
03/04	Investment Interest	0	1.96	C
03/04	Investment Interest	0	1.81	C
03/04	Investment Interest	0	11.69	C
03/04	Investment Interest	0	2.91	C
03/24	Investment Interest	0	11.02	C
03/24	Investment Interest	0	18.42	C
03/24	Investment Interest	0	2.09	C
03/24	Investment Interest	0	11.89	C
03/24	Investment Interest	0	13.25	C

6002010600 BOWIE F D PEN & RELIEF **Ending Balance: 40,089.22**