



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2025 to 7/31/2025

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	315.18	315.18		
Income:	4,171.36	4,171.36		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,783.93)
Cash Balance:	4,486.54	4,486.54	End:	702.61

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	315.18	315.18
120000.1	REAL PROPERTY TAXES		1,223.49	1,223.49
130000.2	UNSECURED PROPERTY TAXES		64.40	64.40
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		14.28	14.28
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		17.72	17.72
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		45.67	45.67
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		184.27	184.27
580000.0	FUNDS TRANSFERED		35,000.00	35,000.00
580700.0	PAYMENT OF WARRANTS-BANK		(32,378.47)	(32,378.47)
		Ending Balance:	4,486.54	4,486.54

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 315.18	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,223.49	
07/01	Tax Distribution	0	1.72	C
07/01	Tax Distribution	0	129.22	C
07/02	Tax Distribution	0	69.20	C
07/03	Tax Distribution	0	384.06	C
07/08	Tax Distribution	0	77.61	C
07/08	Tax Distribution	0	17.62	C
07/11	Tax Distribution	0	118.30	C
07/11	Tax Distribution	0	144.16	C
07/15	Tax Distribution	0	106.10	C
07/16	Tax Distribution	0	50.80	C
07/18	Tax Distribution	0	39.66	C
07/28	Tax Distribution	0	54.02	C
07/28	Tax Distribution	0	25.94	C
07/29	Tax Distribution	0	5.08	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 64.40	
07/03	Tax Distribution	0	50.82	C
07/15	Tax Distribution	0	13.58	C



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3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 14.28	
07/09	Investment Interest	0	.03	C
07/09	Investment Interest	0	4.61	C
07/18	Investment Interest	0	9.64	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 17.72	
07/18	Investment Interest	0	17.72	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 45.67	
07/15	Investment Interest	0	.50	C
07/15	Investment Interest	0	4.26	C
07/15	Investment Interest	0	12.42	C
07/25	Investment Interest	0	1.78	C
07/25	Investment Interest	0	14.01	C
07/25	Investment Interest	0	12.70	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 184.27	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	23.30	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	7.53	C
07/03	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	45.73	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	10.84	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	29.74	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	2.74	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.83	C
07/11	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	6.15	C
07/14	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	3.98	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	7.21	C
07/16	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.94	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	4.93	C
07/18	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	5.04	C
07/21	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.84	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	5.97	C
07/23	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	.30	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	.83	C
07/25	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	8.80	C
07/28	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	7.36	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	4.53	C
07/30	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.81	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.022000	0	1.87	C
580000.0 FUNDS TRANSFERED			Source Code Total: 35,000.00	
07/03	Transfer from Reserve Account	0	10,000.00	C
07/15	Transfer from Reserve Account	0	25,000.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (32,378.47)	
07/09	Paid Warrants	0	(78.53)	C
07/10	Paid Warrants	0	(5,186.10)	C
07/11	Paid Warrants	0	(132.85)	C



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07/14	Paid Warrants	0	(798.92)	C
07/15	Paid Warrants	0	(1,405.71)	C
07/16	Paid Warrants	0	(1,289.75)	C
07/21	Paid Warrants	0	(16,105.00)	C
07/23	Paid Warrants	0	(2,324.35)	C
07/24	Paid Warrants	0	(1,809.39)	C
07/30	Paid Warrants	0	(715.32)	C
07/31	Paid Warrants	0	(2,532.55)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 4,486.54**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					
					Account Total: 40,017.74
Fund: 0001					Fund Total: 40,017.74
Status: OUTS					Status Total: 3,783.93
FIRST INSURANCE FUNDING	1101401309	309.18	07/21/25	08/04/25	
GOLDEN WEST INDUSTRIAL SUPPLY	1101401314	424.69	07/24/25	08/04/25	
BOWIE WATER IMP DISTRICT	1101401316	285.37	07/28/25	08/07/25	
SULPHUR SPRINGS VALLEY ELECTRIC	1101401317	670.41	07/28/25	08/05/25	
US TREASURY IRS PENALTIES	1101401318	508.18	07/24/25	08/06/25	
T-MOBILE	1101401319	186.10	07/31/25	08/07/25	
BOWIE FIRE DISTRICT	1101401320	1,400.00	07/31/25	08/06/25	
Status: PAID					Status Total: 32,378.47
T-MOBILE	1101301205	186.10	07/03/25	07/10/25	
BOWIE WATER IMPROVEMENT DISTRICT	1101301206	349.67	07/03/25	07/16/25	
JAROD'S AUTO AND TIRE	1101301207	798.92	07/07/25	07/14/25	
BOWIE WATER IMP DISTRICT	1101301208	788.34	07/07/25	07/15/25	
SULPHUR SPRINGS VALLEY ELECTRIC	1101301209	538.96	07/07/25	07/15/25	
BOWIE FIRE DISTRICT	1101301210	5,000.00	07/07/25	07/10/25	
NAPA	1101301211	78.53	07/07/25	07/09/25	
SOUTHWEST DISPOSAL	1101301212	28.08	07/07/25	07/16/25	
VALLEY TELECOM	1101301213	132.85	07/07/25	07/11/25	
WILLCOX ACE HARDWARE	1101301214	78.41	07/08/25	07/15/25	
NICOLAS CORNELIUS	1101301215	912.00	07/09/25	07/16/25	
SUNAKA	1101301216	715.32	07/10/25	07/30/25	
SOUTHWEST GAS	1101401301	18.06	07/14/25	07/23/25	9100025206 67
INTERNATIONAL MEDICAL DIRECTION	1101401302	500.00	07/14/25	07/24/25	
KS STATE BANK	1101401303	2,294.85	07/14/25	07/23/25	3363976
SOUTHWEST GAS	1101401304	11.44	07/14/25	07/23/25	9100025205 65
SOUTHWEST GAS	1101401305	29.39	07/15/25	07/24/25	



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TED'S SERVICE	1101401306	105.00	07/15/25	07/21/25	
BOWIE FIRE DISTRICT	1101401307	16,000.00	07/16/25	07/21/25	
AMGAURD INSURANCE	1101401310	284.00	07/21/25	07/31/25	
BOWIE FIRE DISTRICT	1101401311	1,000.00	07/21/25	07/24/25	
MARTY MINNICK	1101401312	80.00	07/23/25	07/24/25	
CHRIS NICHOLS	1101401313	200.00	07/23/25	07/24/25	
UNITED FIRE	1101401315	2,248.55	07/24/25	07/31/25	
Status: VOID					Status Total: 3,855.34
SOUTHWEST GAS	1101301301	18.06	07/14/25	07/22/25	
KS STATE BANK	1101301303	2,294.85	07/14/25	07/22/25	
SOUTHWEST GAS	1101301304	11.44	07/14/25	07/22/25	
JAROD'S AUTO AND TIRE	1101301308	1,530.99	07/18/25	07/22/25	

	Count	Amount
Total OUTS:	7	3,783.93
Total PAID:	24	32,378.47
Total VOID:	4	3,855.34

6002010500		BOWIE FIRE DISTRICT RESERVE			
Begin Balance:	45,526.24	45,526.24			
Income:	(34,952.03)	(34,952.03)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	10,574.21	10,574.21	End:		10,574.21

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE		Beginning Balance:	45,526.24
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	15.98	15.98
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	19.83	19.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	12.16	12.16
580000.0	FUNDS TRANSFERED	(35,000.00)	(35,000.00)
		Ending Balance:	10,574.21
			10,574.21



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Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 45,526.24	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 15.98	
07/09	Investment Interest	0	5.16	C
07/09	Investment Interest	0	.03	C
07/18	Investment Interest	0	10.79	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 19.83	
07/18	Investment Interest	0	19.83	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 12.16	
07/15	Investment Interest	0	1.26	C
07/15	Investment Interest	0	2.68	C
07/15	Investment Interest	0	2.77	C
07/25	Investment Interest	0	3.11	C
07/25	Investment Interest	0	.28	C
07/25	Investment Interest	0	2.06	C
580000.0 FUNDS TRANSFERED			Source Code Total: (35,000.00)	
07/03	Transfer to M & O account	0	(10,000.00)	C
07/15	Transfer to M & O account	0	(25,000.00)	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 10,574.21	