



Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-11015-000	Claim on Pooled Cash	11,965,342.40	(476,403.56)	11,488,938.84	
110-11015-000	Claim on Pooled Cash	1,862,035.54	(167,042.10)	1,694,993.44	
200-11015-000	Claim on Pooled Cash	921,665.47	(13,374.83)	908,290.64	
250-11015-000	Claim on Pooled Cash	698,819.35	17,816.84	716,636.19	
400-11015-000	Claim on Pooled Cash	12,207,666.32	98,852.33	12,306,518.65	
410-11015-000	Claim on Pooled Cash	0.00	0.00	0.00	
450-11015-000	Claim on Pooled Cash	1,877,566.02	0.00	1,877,566.02	
480-11015-000	Claim on Pooled Cash	1,510,686.72	4,385.77	1,515,072.49	
500-11015-000	Claim on Pooled Cash	2,249,837.16	81,304.04	2,331,141.20	
TOTAL CLAIM ON CASH		<u>33,293,618.98</u>	<u>(454,461.51)</u>	<u>32,839,157.47</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	4,262,337.82	2,316,966.67	6,579,304.49	
999-11020-000	Cash On Deposit With Pima County	22,430,044.81	(2,882,229.80)	19,547,815.01	
999-11030-000	Bond Levy/Debt Service	2,297,310.25	81,304.04	2,378,614.29	
999-11040-000	2017 Bond Proceeds	0.00	0.00	0.00	
999-11041-000	Tax Exempt 2010 Bond Proceeds	0.00	0.00	0.00	
999-11042-000	BABS 2010 Bond Proceeds	0.00	0.00	0.00	
999-11043-000	2019 Bond Proceeds	0.00	0.00	0.00	
999-11044-000	2023 Bond Proceeds	3,771,530.00	4,415.30	3,775,945.30	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	19,886.05	(4,164.28)	15,721.77	
999-11070-000	Valley Schools Empl Ben Trust	0.00	0.00	0.00	
999-11080-000	Wells Fargo-Savings Account	0.00	0.00	0.00	
999-11090-000	Wells Fargo-Ambulance Account	512,510.05	29,246.56	541,756.61	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>33,293,618.98</u>	<u>(454,461.51)</u>	<u>32,839,157.47</u>	
Wages Payable					
999-21110-000	Accrued Salaries & Wages	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>33,293,618.98</u>	<u>(454,461.51)</u>	<u>32,839,157.47</u>	
<u>DUE TO OTHER FUNDS</u>					
999-28000-000	Due to Other Funds	33,293,618.98	(454,461.51)	32,839,157.47	
TOTAL DUE TO OTHER FUNDS		<u>33,293,618.98</u>	<u>(454,461.51)</u>	<u>32,839,157.47</u>	
Claim on Cash	32,839,157.47	Claim on Cash	32,839,157.47	Cash in Bank	32,839,157.47
Cash in Bank	<u>32,839,157.47</u>	Due To Other Funds	<u>32,839,157.47</u>	Due To Other Funds	<u>32,839,157.47</u>
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
100-21000-000	Accounts Payable	11,063.34	13,913.57	24,976.91	
110-21000-000	Accounts Payable	0.00	27,050.38	27,050.38	
200-21000-000	Accounts Payable	6,128.28	(6,128.28)	0.00	
250-21000-000	Accounts Payable	688.00	(688.00)	0.00	
400-21000-000	Accounts Payable	0.00	0.00	0.00	
410-21000-000	Accounts Payable	0.00	0.00	0.00	
410-21000-058	Accounts Payable	0.00	0.00	0.00	
450-21000-000	Accounts Payable	0.00	0.00	0.00	
480-21000-000	Accounts Payable	0.00	0.00	0.00	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>17,879.62</u>	<u>34,147.67</u>	<u>52,027.29</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-18000-000	Due from Other Funds	17,879.62	34,147.67	52,027.29	
TOTAL DUE FROM OTHER FUNDS		<u>17,879.62</u>	<u>34,147.67</u>	<u>52,027.29</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21000-000	Accounts Payable	17,879.62	34,147.67	52,027.29	
TOTAL ACCOUNTS PAYABLE		<u>17,879.62</u>	<u>34,147.67</u>	<u>52,027.29</u>	
AP Pending	52,027.29	AP Pending	52,027.29	Due From Other Funds	52,027.29
Due From Other Funds	52,027.29	Accounts Payable	52,027.29	Accounts Payable	52,027.29
Difference	0.00	Difference	0.00	Difference	0.00