



Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-11015-000	Claim on Pooled Cash	10,211,359.77	(942,593.48)	9,268,766.29	
110-11015-000	Claim on Pooled Cash	1,745,541.97	73,092.99	1,818,634.96	
200-11015-000	Claim on Pooled Cash	956,250.10	(5,365.02)	950,885.08	
250-11015-000	Claim on Pooled Cash	708,909.35	42,778.77	751,688.12	
400-11015-000	Claim on Pooled Cash	12,148,066.72	14,212.46	12,162,279.18	
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	1,521,983.02	9,238.12	1,531,221.14	
500-11015-000	Claim on Pooled Cash	2,479,468.25	196,030.17	2,675,498.42	
TOTAL CLAIM ON CASH		<u>31,649,145.20</u>	<u>(612,605.99)</u>	<u>31,036,539.21</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	7,365,725.53	711,086.23	8,076,811.76	
999-11020-000	Cash On Deposit With Pima County	17,443,425.48	(1,550,399.57)	15,893,025.91	
999-11030-000	Bond Levy/Debt Service	2,526,941.34	196,030.17	2,722,971.51	
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	3,791,650.39	10,824.72	3,802,475.11	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	17,687.83	(3,066.46)	14,621.37	
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	503,714.63	22,918.92	526,633.55	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>31,649,145.20</u>	<u>(612,605.99)</u>	<u>31,036,539.21</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>31,649,145.20</u>	<u>(612,605.99)</u>	<u>31,036,539.21</u>	
<u>DUE TO OTHER FUNDS</u>					
999-28000-000	Due to Other Funds	31,649,145.20	(612,605.99)	31,036,539.21	
TOTAL DUE TO OTHER FUNDS		<u>31,649,145.20</u>	<u>(612,605.99)</u>	<u>31,036,539.21</u>	
Claim on Cash	31,036,539.21	Claim on Cash	31,036,539.21	Cash in Bank	31,036,539.21
Cash in Bank	<u>31,036,539.21</u>	Due To Other Funds	<u>31,036,539.21</u>	Due To Other Funds	<u>31,036,539.21</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	33,990.86	15,536.22	49,527.08	
110-21000-000	Accounts Payable	517.00	19,961.34	20,478.34	
200-21000-000	Accounts Payable	0.00	0.00	0.00	
250-21000-000	Accounts Payable	194.28	(194.28)	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	12.44	(12.44)	0.00	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>34,714.58</u>	<u>35,290.84</u>	<u>70,005.42</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-18000-000	Due from Other Funds	<u>34,714.58</u>	<u>35,290.84</u>	<u>70,005.42</u>	
TOTAL DUE FROM OTHER FUNDS		<u>34,714.58</u>	<u>35,290.84</u>	<u>70,005.42</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21000-000	Accounts Payable	<u>34,714.58</u>	<u>35,290.84</u>	<u>70,005.42</u>	
TOTAL ACCOUNTS PAYABLE		<u>34,714.58</u>	<u>35,290.84</u>	<u>70,005.42</u>	
AP Pending	70,005.42	AP Pending	70,005.42	Due From Other Funds	70,005.42
Due From Other Funds	<u>70,005.42</u>	Accounts Payable	<u>70,005.42</u>	Accounts Payable	<u>70,005.42</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>