



Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-11005-000	Petty Cash	0.00
100-11010-000	Cash In Bank	0.00
100-11015-000	Claim on Pooled Cash	11,874,262.80
100-11020-000	Cash On Deposit With County	0.00
100-11025-000	Investments-LGIP	0.00
100-11100-000	Property Taxes Receivable	633,070.22
100-11110-000	FDAT Receivable	9,320.05
100-11120-000	Accts Rec/ACH Debits-Una	0.00
100-11125-000	Accounts Receivable	14,097.42
100-11135-000	Reserve-Unrealized Gains/Losse	0.00
100-11140-000	Employee Advance	0.00
100-11150-000	PSPRS-Employee Portion	0.00
100-11160-000	Deposits	-1,010,545.24
100-11200-000	Prepaid Expenses	54,225.30
100-11210-000	Prepaid Expenses	0.00
100-11277-000	Vol Benefit W/H-BASIC FSA MRP	0.00
100-11278-000	Vol Benefit W/H-BASIC LTD MLP	0.00
100-18000-000	Due From Other Funds	0.00
Total Assets:		11,574,430.55
		11,574,430.55
Liability		
100-21000-000	Accounts Payable	78,755.95
100-21010-000	Unapplied Credits	0.00
100-21020-000	Accrued Expenses	0.00
100-21110-000	Accrued Salaries & Wages	0.00
100-21111-000	Direct Deposit Payable	0.00
100-21211-000	Accrued Medical Insurance	0.00
100-21212-000	Accrued Dental Insurance	0.00
100-21213-000	Accrued Vision Insurance	0.00
100-21214-000	HSA W/H Payable-Employee	0.00
100-21216-000	Accrued Life Insurance	0.00
100-21218-000	Accrued STD Insurance	0.00
100-21220-000	Accrued Workers Compensation	0.00
100-21230-000	Accrued Social Security	0.00
100-21231-000	Accrued Medicare	0.00
100-21232-000	Social Security Payable	0.00
100-21235-000	FWT Payable	0.00
100-21240-000	SWT Payable	0.00
100-21250-000	Accrued PSPRS	0.00
100-21251-000	Accrued ASRS	0.00
100-21260-000	Social Security Payable	0.00
100-21261-000	Medicare Payable	0.00
100-21262-000	Medical Insurance Payable	0.00
100-21263-000	Dental Insurance Payable	0.00
100-21264-000	Vision Insurance Payable	0.00
100-21265-000	Life Insurance Payable	-8.00
100-21266-000	STD Insurance Payable	0.00
100-21267-000	LTD Insurance Payable	0.00
100-21268-000	Medical Insurance - Employer	0.00
100-21270-000	PSPRS Payable	-8,617.71
100-21271-000	Vol Ben W/H- Accident	361.92
100-21272-000	Vol Ben W/H- Critical Illness	315.20
100-21273-000	Vol Benefit W/H-Combined Insurance	0.00

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
100-21275-000	ASRS Payable	0.00
100-21277-000	Vol Benefit A/H-BASIC FSA MRP	0.00
100-21278-000	Vol Benefit W/H-BASIC LTD MLP	0.00
100-21279-000	Vol Benefit W/H-BASIC DCA	0.00
100-21280-000	Accrued Deferred Comp	0.00
100-21281-000	Deferred Comp W/H Payable	0.00
100-21282-000	Vol Benefit W/H-UNUM Accident	0.00
100-21283-000	Vol Benefit W/H-UNUM Critical	0.00
100-21284-000	Vol Benefit W/H-UNUM Med Supp	0.00
100-21286-000	Vol Benefit W/H-Aflac Accident	0.00
100-21287-000	Vol Benefit W/H-Aflac Cancer	0.00
100-21288-000	Vol Benefit W/H- Hospital Indem	433.00
100-21289-000	Vol Benefit W/H-Aflac SHE	0.00
100-21290-000	Firefighters Local Union	0.00
100-21291-000	Garnishments W/H Payable	317.23
100-21292-000	Optional AD&D Insurance	3.50
100-21293-000	Optional Life Ins	0.88
100-21294-000	United Way W/H Payable	0.00
100-21295-000	Vol Benefit W/H-Loyal Amer	0.00
100-21296-000	Vol Benefit W/H-Uniq Lif	0.00
100-21297-000	Vol Benefit W/H Legal Ac	0.00
100-21298-000	Vol Benefit W/H LifeLock	-21.47
100-21299-000	Misc Payroll Deduction	78.56
100-23000-000	Deferred Revenue	454,296.90
100-23100-000	Deferred Revenue-Other	0.00
100-25000-000	Correction Liability	0.00
Total Liability:		525,915.96
Equity		
100-30000-000	Unreserved Fund Balance	10,288,810.05
Total Beginning Equity:		10,288,810.05
Total Revenue		29,863,510.35
Total Expense		29,103,805.81
Revenues Over/Under Expenses		759,704.54
Total Equity and Current Surplus (Deficit):		11,048,514.59
Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,574,430.55</u>

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 110 - MEDICAL SELF INSURANCE		
Assets		
110-11015-000	Claim on Pooled Cash	1,544,838.69
110-11135-000	Reserve-Unrealized Gains/Losse	0.00
110-11160-000	Deposits	0.00
110-11200-000	Prepaid Expenses	0.00
	Total Assets:	1,544,838.69
		<u>1,544,838.69</u>
Liability		
110-21000-000	Accounts Payable	83,407.49
110-21262-000	Medical Insurance Payable	0.00
110-21271-000	Vol Ben W/H- Accident	0.00
110-21272-000	Vol Ben W/H- Critical Illness	0.00
	Total Liability:	83,407.49
Equity		
110-30000-000	Unreserved Fund Balance	1,708,217.83
	Total Beginning Equity:	1,708,217.83
Total Revenue		2,417,170.78
Total Expense		2,663,957.41
Revenues Over/Under Expenses		-246,786.63
	Total Equity and Current Surplus (Deficit):	1,461,431.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,544,838.69</u>

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 200 - WILDLAND FUND			
Assets			
200-11010-000	Cash In Bank	0.00	
200-11015-000	Claim on Pooled Cash	1,091,063.78	
200-11125-000	Accounts Receivable	0.00	
200-11135-000	Reserve-Unrealized Gains/Losse	0.00	
200-11140-000	Employee Advance	0.00	
200-18000-000	Due From Other Funds	0.00	
	Total Assets:	1,091,063.78	1,091,063.78
Liability			
200-21000-000	Accounts Payable	4,056.82	
200-21010-000	Unapplied Credits	0.00	
200-21020-000	Accrued Expenses	0.00	
200-21110-000	Accrued Salaries & Wages	0.00	
200-21111-000	Direct Deposit Payable	0.00	
200-21211-000	Accrued Medical Insurance	0.00	
200-21212-000	Accrued Dental Insurance	0.00	
200-21213-000	Accrued Vision Insurance	0.00	
200-21214-000	HSA W/H Payable-Employee	0.00	
200-21216-000	Accrued Life Insurance	0.00	
200-21218-000	Accrued STD Insurance	0.00	
200-21219-000	Accrued LTD Payable	0.00	
200-21230-000	Accrued Social Security	0.00	
200-21231-000	Accrued Medicare	0.00	
200-21235-000	FWT Payable	0.00	
200-21240-000	SWT Payable	0.00	
200-21250-000	Accrued PSPRS	0.00	
200-21260-000	Social Security Payable	0.00	
200-21261-000	Medicare Payable	0.00	
200-21262-000	Medical Insurance Payable	0.00	
200-21263-000	Dental Insurance Payable	0.00	
200-21264-000	Vision Insurance Payable	0.00	
200-21265-000	Life Insurance Payable	0.00	
200-21266-000	STD Insurance Payable	0.00	
200-21267-000	LTD Insurance Payable	0.00	
200-21268-000	Medical Insurance - Employer	0.00	
200-21270-000	PSPRS Payable	0.00	
200-21271-000	Vol Ben W/H- Accident	0.00	
200-21272-000	Vol Ben W/H- Critical Illness	0.00	
200-21273-000	Vol Benefit W/H-Combined Insurance	0.00	
200-21275-000	ASRS Payable	0.00	
200-21277-000	Vol Benefit W/H-BASIC FSA MRP	0.00	
200-21278-000	Vol Benefit W/H-BASIC LTD MLP	0.00	
200-21279-000	Vol Benefit W/H-BASIC DCA	0.00	
200-21280-000	Accrued Deferred Comp	0.00	
200-21281-000	Deferred Comp W/H Payable	0.00	
200-21282-000	Vol Benefit W/H-UNUM Accident	0.00	
200-21283-000	Vol Benefit W/H-UNUM Critical	0.00	
200-21284-000	Vol Benefit W/H-UNUM Med Supp	0.00	
200-21286-000	Vol Benefit W/H-Aflac Accident	0.00	
200-21287-000	Vol Benefit W/H-Aflac Cancer	0.00	
200-21288-000	Vol Benefit W/H- Hospital Indem	0.00	
200-21289-000	Vol Benefit W/H-Aflac SHE	0.00	
200-21290-000	Firefighters Local Union	0.00	
200-21291-000	Garnishments W/H Payable	0.00	
200-21292-000	Optional AD&D Insurance	0.02	
200-21293-000	Optional Life Ins	0.00	
200-21294-000	United Way W/H Payable	0.00	
200-21295-000	Vol Benefit W/H-Loyal Amer	0.00	
200-21296-000	Vol Benefit W/H-Uniq Lif	0.00	

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
200-21297-000	Vol Benefit W/H Legal Ac	0.00
200-21299-000	Misc Payroll Deduction	0.00
200-22860-000	Vol Benefir W/H-Aflac Accident	0.00
200-23100-000	Deferred Revenue-Other	0.00
Total Liability:		<u>4,056.84</u>
Equity		
200-30000-000	Unreserved Fund Balance	1,023,328.96
Total Beginning Equity:		<u>1,023,328.96</u>
Total Revenue		547,228.24
Total Expense		<u>483,550.26</u>
Revenues Over/Under Expenses		<u>63,677.98</u>
Total Equity and Current Surplus (Deficit):		1,087,006.94
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,091,063.78</u></u>

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 250 - AMBULANCE FUND		
Assets		
250-11015-000	Claim on Pooled Cash	895,816.43
250-11125-000	Accounts Receivable	835,942.04
250-11135-000	Reserve-Unrealized Gains/Losse	0.00
	Total Assets:	1,731,758.47
		<u>1,731,758.47</u>
Liability		
250-21000-000	Accounts Payable	16,389.59
250-21271-000	Vol Ben W/H- Accident	0.00
250-21272-000	Vol Ben W/H- Critical Illness	0.00
250-23100-000	Deferred Revenue-Other	311,944.53
	Total Liability:	328,334.12
Equity		
250-30000-000	Unreserved Fund Balance	778,595.50
	Total Beginning Equity:	778,595.50
Total Revenue		2,466,781.61
Total Expense		1,841,952.76
Revenues Over/Under Expenses		624,828.85
	Total Equity and Current Surplus (Deficit):	1,403,424.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,731,758.47</u>

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 400 - CAPITAL PROJECTS			
Assets			
400-11010-000	Cash In Bank	0.00	
400-11015-000	Claim on Pooled Cash	14,394,281.55	
400-11020-000	Cash On Deposit With County	0.00	
400-11115-000	Lease Receivable	1,446,982.00	
400-11125-000	Accounts Receivable	4,618.97	
400-11135-000	Reserve-Unrealized Gains/Losse	0.00	
400-11210-000	Prepaid Expenses	0.00	
400-11320-000	Object 11320	0.00	
	Total Assets:	15,845,882.52	<u>15,845,882.52</u>
Liability			
400-20000-000	Deferred Inflows Related to Leases	1,362,145.00	
400-21000-000	Accounts Payable	0.00	
400-21271-000	Vol Ben W/H- Accident	0.00	
400-21272-000	Vol Ben W/H- Critical Illness	0.00	
400-22110-000	Object 22110	0.00	
400-23000-000	Deferred Revenue	0.00	
400-23100-000	Deferred Revenue-Other	0.00	
400-28000-000	Due To Other Funds	0.00	
	Total Liability:	1,362,145.00	
Equity			
400-30000-000	Unreserved Fund Balance	16,016,656.46	
	Total Beginning Equity:	16,016,656.46	
Total Revenue		2,579,490.31	
Total Expense		4,112,409.25	
Revenues Over/Under Expenses		-1,532,918.94	
	Total Equity and Current Surplus (Deficit):	14,483,737.52	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>15,845,882.52</u>	

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 410 - CAPITAL IMPROVEMENTS			
Assets			
410-11010-000	Cash In Bank	0.00	
410-11015-000	Claim on Pooled Cash	0.00	
410-11020-000	Cash On Deposit With County	0.00	
410-11135-000	Reserve-Unrealized Gains/Losse	0.00	
410-11210-000	Prepaid Expenses	0.00	
	Total Assets:	0.00	0.00
Liability			
410-21000-000	Accounts Payable	0.00	
410-21000-058	Accounts Payable	0.00	
410-21271-000	Vol Ben W/H- Accident	0.00	
410-21272-000	Vol Ben W/H- Critical Illness	0.00	
	Total Liability:	0.00	
Equity			
410-30000-000	Unreserved Fund Balance	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 450 - CAPITAL RESERVE		
Assets		
450-11010-000	Cash In Bank	0.00
450-11015-000	Claim on Pooled Cash	2,618,111.02
450-11135-000	Reserve-Unrealized Gains/Losse	0.00
	Total Assets:	2,618,111.02
		<u>2,618,111.02</u>
Liability		
450-21000-000	Accounts Payable	0.00
450-21271-000	Vol Ben W/H- Accident	0.00
450-21272-000	Vol Ben W/H- Critical Illness	0.00
	Total Liability:	0.00
Equity		
450-30000-000	Unreserved Fund Balance	1,877,566.02
	Total Beginning Equity:	1,877,566.02
Total Revenue		740,545.00
Total Expense		0.00
Revenues Over/Under Expenses		740,545.00
	Total Equity and Current Surplus (Deficit):	2,618,111.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,618,111.02</u>

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 480 - GRANT PROGRAM		
Assets		
480-11010-000	Cash In Bank	0.00
480-11015-000	Claim on Pooled Cash	1,240,615.43
480-11022-000	Investments - County LGIP	0.00
480-11125-000	Accounts Receivable	0.00
480-11125-022	Grants Receivable	0.00
480-11130-000	Grants Receivable	0.00
480-11130-023	Grants Receivable	0.00
480-11130-025	Grants Receivable	0.00
480-11130-026	Grants Receivable	0.00
480-11130-030	Grants Receivable	0.00
480-11130-033	Grants Receivable	0.00
480-11130-034	Grants Receivable	0.00
480-11130-035	Grants Receivable	0.00
480-11130-066	Grants Receivable	0.00
480-11130-101	Grants Receivable	0.00
480-11130-102	Grants Receivable	0.00
480-11130-103	Grants Receivable	0.00
480-11130-104	Grants Receivable	0.00
480-11130-105	Grants Receivable	0.00
480-11130-106	Grants Receivable	0.00
480-11130-107	Grants Receivable	0.00
480-11130-108	Grants Receivable	0.00
480-11130-111	Grants Receivable	0.00
480-11130-112	Grants Receivable	0.00
480-11130-113	Grants Receivable	0.00
480-11130-114	Grants Receivable	0.00
480-11130-116	Grants Receivable	0.00
480-11130-117	Grants Receivable	0.00
480-11130-118	Grants Receivable	0.00
480-11130-119	Grants Receivable	0.00
480-11130-120	Grants Receivable	0.00
480-11130-121	Grants Receivable	0.00
480-11130-122	Grants Receivable	0.00
480-11130-123	Grants Receivable	0.00
480-11130-124	Grants Receivable	0.00
480-11130-125	Grants Receivable	0.00
480-11130-126	Grants Receivable	56,980.49
480-11130-127	Grants Receivable	0.00
480-11130-128	Grants Receivable	0.00
480-11130-129	Grants Receivable	0.00
480-11130-130	Grants Receivable	0.00
480-11130-131	Grants Receivable	49,379.00
480-11130-132	Grants Receivable	0.00
480-11130-133	Grants Receivable	0.00
480-11130-134	Grants Receivable	2,109.40
480-11130-135	Grants Receivable	0.00
480-11130-136	Grants Receivable	0.00
480-11130-137	Grants Receivable	0.00
480-11130-138	Grants Receivable	0.00
480-11130-140	Grants Receivable	0.00
480-11130-142	Grants Receivable	0.00
480-11130-500	Grants Receivable	0.00
480-11130-600	Grants Receivable	0.00
480-11130-601	Grants Receivable	0.00
480-11130-602	Grants Receivable	0.00
480-11130-603	Grants Receivable	0.00
480-11130-604	Grants Receivable	0.00
480-11130-701	Grants Receivable	0.00
480-11130-702	Grants Receivable	0.00

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
480-11130-703	Grants Receivable	0.00
480-11130-704	Grants Receivable	0.00
480-11130-705	Grants Receivable	0.00
480-11130-707	Grants Receivable	0.00
480-11130-801	Grants Receivable	0.00
480-11130-802	Grants Receivable	0.00
480-11130-804	Grants Receivable	0.00
480-11130-901	Grants Receivable	0.00
480-11130-903	Grants Receivable	0.00
480-11130-904	Grants Receivable	0.00
480-11130-905	Grants Receivable	0.00
480-11130-906	Grants Receivable	0.00
480-11130-907	Grants Receivable	0.00
480-11130-908	Grants Receivable	0.00
480-11130-909	Grants Receivable	0.00
480-11130-910	Grants Receivable	0.00
480-11130-911	Grants Receivable	0.00
480-11130-912	Grants Receivable	0.00
480-11130-913	Grants Receivable	0.00
480-11130-914	Grants Receivable	0.00
480-11135-000	Reserve-Unrealized Gains/Losse	0.00
480-11210-000	Prepaid Expenses	0.00
480-11230-103	Grants Receivable Proj 103	0.00
Total Assets:		1,349,084.32
		1,349,084.32
Liability		
480-21000-000	Accounts Payable	6.85
480-21110-000	Accrued Salaries & Wages	0.00
480-21214-000	HSA W/H Payable-Employee	0.00
480-21216-000	Accrued Life Insurance	0.00
480-21218-000	Accrued Disability Insurance	0.00
480-21230-000	Accrued Social Security	0.00
480-21231-000	Accrued Medicare	0.00
480-21235-000	FWT Payable	0.00
480-21240-000	SWT Payable	0.00
480-21249-000	PSPRS Payable	0.00
480-21250-000	Accrued PSPRS	0.00
480-21251-000	Accrued ASRS	0.00
480-21260-000	Social Security Payable	0.00
480-21261-000	Medicare Payable	0.00
480-21262-000	Medical Insurance Payable	0.00
480-21263-000	Dental Insurance Payable	0.00
480-21264-000	Vision Insurance Payable	0.00
480-21265-000	Life Insurance Payable	0.00
480-21266-000	STD Insurance Payable	0.00
480-21270-000	PSPRS Payable	0.00
480-21271-000	Vol Ben W/H- Accident	0.00
480-21272-000	Vol Ben W/H- Critical Illness	0.00
480-21273-000	Vol Benefit W/H-Combined Insurance	0.00
480-21275-000	ASRS Payable	0.00
480-21277-000	Vol Benefir A/H-BASIC FSA MRP	0.00
480-21278-000	Vol Benefit W/H-BASIC LTD MSP	0.00
480-21279-000	Vol Benefit W/H-BASIC FSA DCA	0.00
480-21280-000	Accrued Deferred Comp	0.00
480-21281-000	Deferred Comp W/H Payable	0.00
480-21282-000	Vol Benefit W/H-UNUM Accident	0.00
480-21283-000	Vol Benefit W/H-UNUM Critical	0.00
480-21284-000	Vol Benefit W/H-UNUM Med Supp	0.00
480-21286-000	Vol Benefit W/H-Aflac Accident	0.00
480-21287-000	Vol Benefit W/H-Aflac Cancer	0.00
480-21288-000	Vol Benefit W/H- Hospital Indem	0.00

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance
480-21289-000	Vol Benefit W/H-Aflac SHE	0.00
480-21290-000	Firefighters Local Union	0.00
480-21291-000	Garnishments W/H Payable	0.00
480-21292-000	Optional AD&D Insurance	0.00
480-21293-000	Optional Life Ins	0.00
480-21294-000	United Way W/H Payable	0.00
480-21295-000	Vol Benefit W/H-Loyal Amer	0.00
480-21296-000	Vol Benefit W/H-Uniq Lif	0.00
480-21297-000	Vol Benefit W/H-Legal Access	0.00
480-21299-000	Misc Payroll Deduction	0.00
480-23100-000	Deferred Revenue-Other	56,980.49
480-28000-000	Due To Other Funds	0.00
Total Liability:		56,987.34
Equity		
480-30000-000	Unreserved Fund Balance	1,341,390.16
Total Beginning Equity:		1,341,390.16
Total Revenue		52,061.00
Total Expense		101,354.18
Revenues Over/Under Expenses		-49,293.18
Total Equity and Current Surplus (Deficit):		1,292,096.98
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,349,084.32</u>

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 500 - GO DEBT SERVICE			
Assets			
500-11015-000	Claim on Pooled Cash	2,457,581.60	
500-11021-000	2005 Bond Levy-Pima Cnty Trea	0.00	
500-11100-000	Property Taxes Receivable	56,169.87	
500-11125-000	Accounts Receivable	0.00	
500-11135-000	Reserve-Unrealized Gains/Losse	0.00	
500-11200-000	Prepaid Expenses	0.00	
	Total Assets:	2,513,751.47	2,513,751.47
Liability			
500-21000-000	Accounts Payable	0.00	
500-21271-000	Vol Ben W/H- Accident	0.00	
500-21272-000	Vol Ben W/H- Critical Illness	0.00	
500-23000-000	Deferred Revenue	39,934.08	
	Total Liability:	39,934.08	
Equity			
500-30000-000	Unreserved Fund Balance	778,423.78	
	Total Beginning Equity:	778,423.78	
Total Revenue		2,222,254.61	
Total Expense		526,861.00	
Revenues Over/Under Expenses		1,695,393.61	
	Total Equity and Current Surplus (Deficit):	2,473,817.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,513,751.47

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 800 - GENERAL FIXED ASSETS			
Assets			
800-11135-000	Reserve-Unrealized Gains/Losse	0.00	
800-11500-000	Land	0.00	
800-11510-000	Buildings	0.00	
800-11520-000	Improvements	0.00	
800-11530-000	Equipment	0.00	
800-11540-000	Vehicles	0.00	
800-11550-000	Fire Hydrants	0.00	
800-11600-000	Construction in Progress	0.00	
800-11700-000	Accumulated Depreciation	0.00	
	Total Assets:	0.00	0.00
Liability			
800-21271-000	Vol Ben W/H- Accident	0.00	
800-21272-000	Vol Ben W/H- Critical Illness	0.00	
800-22500-000	Amount Provided for FA	0.00	
800-22700-000	Allowance for Depreciation	0.00	
	Total Liability:	0.00	
Equity			
800-30000-000	Unreserved Fund Balance	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Board Report - Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-11000-000	Wells Fargo - Operating Account	15,713,690.20	
999-11010-000	Cash In Bank - Bank of America	0.00	
999-11020-000	Cash On Deposit With Pima County	17,360,019.33	
999-11030-000	Bond Levy/Debt Service	2,508,554.69	
999-11040-000	2017 Bond Proceeds	0.00	
999-11041-000	Tax Exempt 2010 Bond Proceeds	0.00	
999-11042-000	BABS 2010 Bond Proceeds	0.00	
999-11043-000	2019 Bond Proceeds	0.00	
999-11044-000	2023 Bond Proceeds	0.00	
999-11050-000	JP Morgan Chase	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	19,582.95	
999-11070-000	Valley Schools Empl Ben Trust	0.00	
999-11080-000	Wells Fargo-Savings Account	0.00	
999-11090-000	Wells Fargo-Ambulance Account	514,724.13	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	
999-18000-000	Due from Other Funds	182,616.70	
	Total Assets:	36,299,188.00	36,299,188.00
Liability			
999-21000-000	Accounts Payable	182,616.70	
999-21110-000	Accrued Salaries & Wages	0.00	
999-21271-000	Vol Ben W/H- Accident	0.00	
999-21272-000	Vol Ben W/H- Critical Illness	0.00	
999-28000-000	Due to Other Funds	36,116,571.30	
	Total Liability:	36,299,188.00	
Equity			
999-30000-000	Unreserved Fund Balance	0.00	
	Total Beginning Equity:	0.00	
	Total Revenue	0.00	
	Revenues Over/Under Expenses	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	36,299,188.00	