



Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-11015-000	Claim on Pooled Cash	15,204,147.91	(3,329,885.11)	11,874,262.80	
110-11015-000	Claim on Pooled Cash	1,624,317.47	(79,478.78)	1,544,838.69	
200-11015-000	Claim on Pooled Cash	1,073,951.44	17,112.34	1,091,063.78	
250-11015-000	Claim on Pooled Cash	882,019.59	13,796.84	895,816.43	
400-11015-000	Claim on Pooled Cash	14,347,638.19	46,643.36	14,394,281.55	
410-11015-000	Claim on Pooled Cash	0.00	0.00	0.00	
450-11015-000	Claim on Pooled Cash	2,618,111.02	0.00	2,618,111.02	
480-11015-000	Claim on Pooled Cash	1,341,408.31	(100,792.88)	1,240,615.43	
500-11015-000	Claim on Pooled Cash	2,396,331.69	61,249.91	2,457,581.60	
TOTAL CLAIM ON CASH		<u>39,487,925.62</u>	<u>(3,371,354.32)</u>	<u>36,116,571.30</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	15,735,969.55	(22,279.35)	15,713,690.20	
999-11020-000	Cash On Deposit With Pima County	20,636,984.04	(3,276,964.71)	17,360,019.33	
999-11030-000	Bond Levy/Debt Service	2,447,304.78	61,249.91	2,508,554.69	
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	2,200.32	(2,200.32)	0.00	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	19,133.71	449.24	19,582.95	
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	646,333.22	(131,609.09)	514,724.13	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>39,487,925.62</u>	<u>(3,371,354.32)</u>	<u>36,116,571.30</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>39,487,925.62</u>	<u>(3,371,354.32)</u>	<u>36,116,571.30</u>	
<u>DUE TO OTHER FUNDS</u>					
999-28000-000	Due to Other Funds	39,487,925.62	(3,371,354.32)	36,116,571.30	
TOTAL DUE TO OTHER FUNDS		<u>39,487,925.62</u>	<u>(3,371,354.32)</u>	<u>36,116,571.30</u>	
Claim on Cash	36,116,571.30	Claim on Cash	36,116,571.30	Cash in Bank	36,116,571.30
Cash in Bank	<u>36,116,571.30</u>	Due To Other Funds	<u>36,116,571.30</u>	Due To Other Funds	<u>36,116,571.30</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	85,881.01	(7,125.06)	78,755.95	
110-21000-000	Accounts Payable	4,576.46	78,831.03	83,407.49	
200-21000-000	Accounts Payable	29.16	4,027.66	4,056.82	
250-21000-000	Accounts Payable	1,126.00	15,263.59	16,389.59	
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	6.85	6.85	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-18000-000	Due from Other Funds	<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
TOTAL DUE FROM OTHER FUNDS		<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21000-000	Accounts Payable	<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
TOTAL ACCOUNTS PAYABLE		<u>91,612.63</u>	<u>91,004.07</u>	<u>182,616.70</u>	
AP Pending	182,616.70	AP Pending	182,616.70	Due From Other Funds	182,616.70
Due From Other Funds	<u>182,616.70</u>	Accounts Payable	<u>182,616.70</u>	Accounts Payable	<u>182,616.70</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>