



Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 8/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-11015-000	Claim on Pooled Cash	7,988,648.73	(3,359,029.21)	4,629,619.52	
110-11015-000	Claim on Pooled Cash	1,762,048.21	41,456.64	1,803,504.85	
200-11015-000	Claim on Pooled Cash	890,180.83	(13,762.91)	876,417.92	
250-11015-000	Claim on Pooled Cash	368,773.36	171,528.01	540,301.37	
400-11015-000	Claim on Pooled Cash	16,001,526.54	(25,439.76)	15,976,086.78	
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	1,251,943.69	89,480.60	1,341,424.29	
500-11015-000	Claim on Pooled Cash	788,142.39	4,969.60	793,111.99	
TOTAL CLAIM ON CASH		<u>30,928,829.77</u>	<u>(3,090,797.03)</u>	<u>27,838,032.74</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	11,992,736.51	610,533.85	12,603,270.36	
999-11020-000	Cash On Deposit With Pima County	14,369,160.26	(3,676,477.16)	10,692,683.10	
999-11030-000	Bond Levy/Debt Service	835,615.48	7,219.60	842,835.08	
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	3,173,269.01	(6,529.41)	3,166,739.60	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	17,876.05	(4,798.27)	13,077.78	
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	540,172.46	(20,745.64)	519,426.82	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>30,928,829.77</u>	<u>(3,090,797.03)</u>	<u>27,838,032.74</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>30,928,829.77</u>	<u>(3,090,797.03)</u>	<u>27,838,032.74</u>	
<u>DUE TO OTHER FUNDS</u>					
999-28000-000	Due to Other Funds	30,928,829.77	(3,090,797.03)	27,838,032.74	
TOTAL DUE TO OTHER FUNDS		<u>30,928,829.77</u>	<u>(3,090,797.03)</u>	<u>27,838,032.74</u>	
Claim on Cash	27,838,032.74	Claim on Cash	27,838,032.74	Cash in Bank	27,838,032.74
Cash in Bank	<u>27,838,032.74</u>	Due To Other Funds	<u>27,838,032.74</u>	Due To Other Funds	<u>27,838,032.74</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	211,805.16	(181,969.94)	29,835.22	
110-21000-000	Accounts Payable	4,436.33	(4,436.33)	0.00	
200-21000-000	Accounts Payable	11,922.43	(5,929.33)	5,993.10	
250-21000-000	Accounts Payable	19,223.70	(19,223.70)	0.00	
400-21000-000	Accounts Payable	52,833.15	(45,631.90)	7,201.25	
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	0.15	15.83	15.98	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>300,220.92</u>	<u>(257,175.37)</u>	<u>43,045.55</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-18000-000	Due from Other Funds	<u>300,103.49</u>	<u>(257,057.94)</u>	<u>43,045.55</u>	
TOTAL DUE FROM OTHER FUNDS		<u>300,103.49</u>	<u>(257,057.94)</u>	<u>43,045.55</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21000-000	Accounts Payable	<u>300,103.49</u>	<u>(257,057.94)</u>	<u>43,045.55</u>	
TOTAL ACCOUNTS PAYABLE		<u>300,103.49</u>	<u>(257,057.94)</u>	<u>43,045.55</u>	
AP Pending	43,045.55	AP Pending	43,045.55	Due From Other Funds	43,045.55
Due From Other Funds	<u>43,045.55</u>	Accounts Payable	<u>43,045.55</u>	Accounts Payable	<u>43,045.55</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>