



Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-11015-000	Claim on Pooled Cash	11,874,262.80	(1,298,980.71)	10,575,282.09	
110-11015-000	Claim on Pooled Cash	1,544,838.69	49,643.91	1,594,482.60	
200-11015-000	Claim on Pooled Cash	1,091,063.78	107,618.84	1,198,682.62	
250-11015-000	Claim on Pooled Cash	895,816.43	94,189.29	990,005.72	
400-11015-000	Claim on Pooled Cash	14,394,281.55	(274,778.99)	14,119,502.56	
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	1,240,615.43	52,332.37	1,292,947.80	
500-11015-000	Claim on Pooled Cash	2,457,581.60	173,583.42	2,631,165.02	
TOTAL CLAIM ON CASH		<u>36,116,571.30</u>	<u>(1,096,391.87)</u>	<u>35,020,179.43</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	15,713,690.20	1,037,870.42	16,751,560.62	
999-11020-000	Cash On Deposit With Pima County	17,360,019.33	(2,316,494.72)	15,043,524.61	
999-11030-000	Bond Levy/Debt Service	2,508,554.69	173,583.42	2,682,138.11	
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	0.00	0.00	0.00	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	19,582.95	2,915.02	22,497.97	
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	514,724.13	5,733.99	520,458.12	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>36,116,571.30</u>	<u>(1,096,391.87)</u>	<u>35,020,179.43</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>36,116,571.30</u>	<u>(1,096,391.87)</u>	<u>35,020,179.43</u>	
<u>DUE TO OTHER FUNDS</u>					
999-28000-000	Due to Other Funds	36,116,571.30	(1,096,391.87)	35,020,179.43	
TOTAL DUE TO OTHER FUNDS		<u>36,116,571.30</u>	<u>(1,096,391.87)</u>	<u>35,020,179.43</u>	
Claim on Cash	35,020,179.43	Claim on Cash	35,020,179.43	Cash in Bank	35,020,179.43
Cash in Bank	<u>35,020,179.43</u>	Due To Other Funds	<u>35,020,179.43</u>	Due To Other Funds	<u>35,020,179.43</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	78,755.95	1,186.10	79,942.05	
110-21000-000	Accounts Payable	83,407.49	(6,511.35)	76,896.14	
200-21000-000	Accounts Payable	4,056.82	(4,056.49)	0.33	
250-21000-000	Accounts Payable	16,389.59	(13,318.41)	3,071.18	
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	6.85	(6.85)	0.00	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>182,616.70</u>	<u>(22,707.00)</u>	<u>159,909.70</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-18000-000	Due from Other Funds	<u>182,616.70</u>	<u>(22,707.00)</u>	<u>159,909.70</u>	
TOTAL DUE FROM OTHER FUNDS		<u>182,616.70</u>	<u>(22,707.00)</u>	<u>159,909.70</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21000-000	Accounts Payable	<u>182,616.70</u>	<u>(22,707.00)</u>	<u>159,909.70</u>	
TOTAL ACCOUNTS PAYABLE		<u>182,616.70</u>	<u>(22,707.00)</u>	<u>159,909.70</u>	
AP Pending	159,909.70	AP Pending	159,909.70	Due From Other Funds	159,909.70
Due From Other Funds	<u>159,909.70</u>	Accounts Payable	<u>159,909.70</u>	Accounts Payable	<u>159,909.70</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>